

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,465,106.71	176,040.05	0.00	2,190,071.00	2,190,023.00	0.00	0.00	770,641,194.76
0101*	GENERAL REVENUE	2,832,067,313.99	907,978,706.89	602,765,207.29	114,947,401.61	282,005,682.58	16,702.72	12,128,143.27	2,958,111,092.07
0104	VOCATIONAL REHABILITATION FUND	1,992,390.08	6,536,850.80	5,349,021.16	0.00	1,473,682.48	66.78	252,022.99	1,454,581.03
0105	DEPT ELEM & SEC ED FED & OTHER	91,886,804.72	102,611,436.50	172,154,910.51	0.00	392,408.79	21,793.48	910,317.82	21,062,397.58
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	58,645.25	0.00	29,719.87	0.00	12,030.88	0.00	102.14	16,792.36
0108	UNCOMPENSATED CARE FUND	1,103,683.09	23,198,729.00	535,833.33	0.00	0.00	0.00	0.00	23,766,578.76
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	544,842.01	68.81	156,346.92	0.00	0.00	925,065.00	0.00	1,313,628.90
0114	PHARMACY REBATE	5,807,658.40	50,949,212.82	21,482,009.31	0.00	692,326.83	0.00	49.32	34,582,485.76
0115	STATE AUDITOR FEDERAL	344,417.62	0.00	52,758.69	0.00	30,667.39	81,418.00	854.26	341,555.28
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	730,553.12	3,730.15	42,758.82	0.00	22,575.40	0.00	6,424.96	662,524.09
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	755,714.38	2,972,426.55	2,967,077.27	0.00	0.00	0.00	0.00	761,063.66
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	858,089.86	1,275,981.17	182,761.50	0.00	101,212.94	12.60	92.21	1,850,016.98
0122	DEPT OF LABOR RELATIONS ADMIN	146,943.43	557.92	427,600.31	1,529,714.00	232,337.45	0.00	116,065.62	901,211.97
0123	DED COM DEV BLK GRT ADM	5,559.99	134,988.50	86,169.90	0.00	39,769.09	0.00	9,333.44	5,276.06
0124	FACILITIES MAINTENANCE RESERVE	198,300,342.57	37,498.11	1,533,141.06	0.00	0.00	0.00	411,052.00	196,393,647.62
0126	MULTIMODAL OPERATIONS FEDERAL	1,951,425.39	5,479,897.95	5,462,695.57	0.00	15,690.53	0.00	52.75	1,952,884.49
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	538,964.33	18,111.42	0.00	0.00	0.00	0.00	0.00	557,075.75
0130	DIVISION OF CORRECTIONS FED	602,245.49	0.00	174,201.90	0.00	72,267.45	213,575.71	251.90	569,099.95
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,748,592.92	112,227.00	11,957.35	0.00	6,701.95	0.00	0.00	2,842,160.62
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,962,800.26	307,195.29	276,279.31	0.00	99,145.49	0.00	14,960.36	1,879,610.39
0134	UTILICARE STABILIZATION	958.67	0.25	0.00	0.00	0.00	0.00	0.00	958.92
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,387,235.40	126,687.20	13,153.04	0.00	6,831.53	0.00	64.82	2,493,873.21
0136	ATTORNEY GENERAL FED & OTHER	1,364,325.71	230,287.08	263,647.64	0.00	98,412.91	0.00	16,332.59	1,216,219.65
0137	JUDICIARY - FEDERAL	1,145,343.14	391,630.74	392,299.87	0.00	114,788.42	47,900.21	11,539.46	1,066,246.34
0138	DED COUNCIL ARTS FED & OTHER	472,253.00	25,658.00	497,911.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,472,747.30	713,466.15	11,619,409.99	28,222,023.14	18,787,826.73	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,128,204.96	3,610,178.54	3,335,436.12	0.00	920,237.94	9,094.60	181,698.47	11,310,105.57
0142	FEDERAL REIMBURSEMENTS ALLWNCE	36,400,681.93	148,374,651.10	136,776,390.43	55,457,690.00	55,457,690.00	0.00	0.00	47,998,942.60
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	20,910,870.42	83,523,591.42	78,406,775.80	0.00	2,059,496.97	13,940.12	166,235.84	23,815,893.35
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,043,634.12	5,532,661.30	6,739,346.32	518,128.00	518,128.00	0.00	0.00	9,836,949.10
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,201,775.05	815,280.69	782,072.47	0.00	78,873.60	33,560.40	30,332.09	5,159,337.98
0146	VICTIMS OF CRIME ACT FEDERAL FUND	263,651.32	3,601,784.00	3,575,418.31	0.00	21,110.70	0.00	10,049.28	258,857.03
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,190,071.00	2,190,023.00	2,190,023.00	2,190,071.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	60,197,502.91	136,930,086.89	105,124,166.41	2,717,549.00	25,651,695.66	62.82	68,932.58	69,000,406.97
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	755,879.02	985,612.26	904,271.71	0.00	2,137.22	0.00	203,068.58	632,013.77
0152	DEPT PUBLIC SAFETY-FEDERAL	1,929,208.62	1,009,135.73	1,387,563.97	170.00	35,737.79	129,694.57	106,578.55	1,538,328.61
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	431.95	4,061,082.60	3,586,203.56	0.00	602,020.77	211,016.63	83,390.49	916.36
0157	ELECTION ADMIN IMPROVEMENT	21,859,789.59	5,222.34	146,382.29	0.00	10,708.41	0.00	0.00	21,707,921.23
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	35,090,186.28	27,139,633.31	22,254,349.76	0.00	0.00	0.00	0.00	39,975,469.83
0163	TITLE XIX-FEDERAL	169,531,972.17	344,197,500.27	417,622,515.21	0.00	145,228.51	24.90	576,585.25	95,385,168.37
0164	STATE TREASURER'S GEN OPERATIO	2,176,840.39	388,257.97	148,221.88	0.00	88,480.69	0.00	16,662.31	2,311,733.48
0165	OA INFORMATION TECH FED & OTHE	5,780,877.98	3,497,478.97	2,213,912.73	200,000.00	439,516.64	33,827.26	712,640.40	6,146,114.44
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74

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January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	13,879,340.85	5,563,841.63	6,547,639.87	0.00	395,171.47	5.18	5,719.70	12,494,656.62
0169	CHILD SUPPORT ENFORCEMENT COLL	15,652,229.77	556,191.40	289,576.54	0.00	142,643.10	0.00	679.21	15,775,522.32
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,569.69	43.21	0.00	400,125.00	0.00	0.00	0.00	444,737.90
0179	CORONAVIRUS EMERGENCY SUPP	11,514,176.24	2,745.24	496,178.37	0.00	2,345.40	0.00	754.92	11,017,642.79
0181	FMAP ENHANCEMENT FUND	325,023,853.82	53,941,375.00	0.00	0.00	0.00	0.00	0.00	378,965,228.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	161,781.95	14,398.33	3,576.78	0.00	0.00	0.00	0.00	172,603.50
0186	DIV OF LABOR STANDARDS FEDERAL	2,505.11	125,690.64	73,783.69	0.00	43,300.11	0.00	4,336.93	6,775.02
0188	ASSISTIVE TECHNOLOGY FEDERAL	33,865.37	62,956.88	24,973.07	0.00	8,273.74	0.00	561.91	63,013.53
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	13,327,484.73	3,784,694.63	5,610,819.07	0.00	631,926.95	42,835.69	102,898.22	10,809,370.81
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	489.71	274,274.83	250,564.63	0.00	0.00	0.00	0.00	24,199.91
0192	FEDERAL-DCI	50,000.00	133,379.41	133,379.41	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	59,493.81	1,254,945.51	1,185,599.96	0.00	25,175.56	0.00	40,161.31	63,502.49
0194	FEDERAL DRUG SEIZURE	1,171,668.87	16,201.26	2,000.00	0.00	0.00	0.00	0.00	1,185,870.13
0195	SECRETARY OF STATE-FEDERAL	33,505.87	141,245.00	97,606.35	0.00	11,169.59	0.00	569.07	65,405.86
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	36,407,250.04	27,478,202.25	27,603,016.16	13,104,724.00	13,104,724.00	0.00	0.00	36,282,436.13
0197	COMMUNITY SERVICE COMMISSION FUND	10,256.20	967,101.92	879,010.89	0.00	11,343.86	0.00	2,165.11	84,838.26
0198	POST CLOSURE FUND	424,684.28	101.98	0.00	0.00	0.00	0.00	0.00	424,786.26
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	15,521,566.15	11,161,200.90	11,075,574.06	0.00	1,362,077.31	109.83	416,286.22	13,828,939.29
0207	WPC BOND & INT SERIES A 2007	23,831.96	562.63	0.00	0.00	0.00	0.00	0.00	24,394.59
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,813,173.67	4,411.88	0.00	0.00	0.00	0.00	0.00	9,817,585.55
0210	FSB BOND & INT-SERIES A 2010	1,089,766.73	489.81	0.00	0.00	0.00	0.00	0.00	1,090,256.54
0211	SWC BOND & INT SERIES A 2010	1,826,801.65	820.64	0.00	0.00	0.00	0.00	0.00	1,827,622.29
0212	FSB BOND & INT-SERIS A 2012	36,171.93	482.05	0.00	0.00	0.00	0.00	0.00	36,653.98
0213	WPC BOND & INT-SERIES A 2012	41,078.58	18.17	0.00	0.00	0.00	0.00	0.00	41,096.75
0246	MOTORCYCLE SAFETY TRUST	73,127.16	13,663.57	0.00	0.00	566.00	0.00	0.00	86,224.73
0247	HEARING INSTRUMENT SPECIALIST	298,684.53	10,260.00	0.00	0.00	6,546.09	0.00	0.00	302,398.44
0248	SCHOOL DISTRICT BOND FUND	778,558.83	0.00	0.00	0.00	0.00	0.00	0.00	778,558.83
0249	COMPULSIVE GAMBLERS FUND	60,543.47	0.00	7,428.76	0.00	0.00	0.00	0.00	53,114.71
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,865,560.36	155,122.91	0.00	0.00	9,239.00	0.00	0.00	2,011,444.27
0255	TREASURER'S INFORMATION FUND	3,385.57	10.00	0.00	0.00	0.00	0.00	0.00	3,395.57
0256	STATE COM OF INTERPRETERS	113,307.80	20,225.00	0.00	0.00	4,405.39	0.00	0.00	129,127.41
0257	ELEVATOR SAFTEY	470,583.43	42,981.67	36,450.34	0.00	17,846.12	150.00	850.83	458,567.81
0261	RESIDENTIAL MORTGAGE LICENSING	4,109,067.25	61,715.97	0.00	0.00	256,316.62	0.00	0.00	3,914,466.60
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,965,810.82	744.67	906,658.69	1,175,608.00	18,491.32	0.00	27,899.25	2,189,114.23
0263	BOARD OF GEOLOGIST REGISTRATIO	107,179.20	150.00	0.00	0.00	5,035.94	0.00	0.00	102,293.26
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	18,312.41	1,280.00	226.33	0.00	257.03	0.00	0.00	19,109.05
0266	SEC OF ST TECHNOLOGY TRUST	4,541,303.81	243,507.35	72,255.07	0.00	24,417.74	40.00	3,194.68	4,684,983.67
0267	MO AIR EMISSION REDUCTION	1,252,237.40	161,069.41	73,695.02	0.00	70,997.61	0.00	8,603.03	1,260,011.15
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	655,525.81	608,690.75	640,921.74	0.00	3,077.63	0.00	0.00	620,217.19
0269	MO NAT'L GUARD TRAINING SITE	164,410.40	15,472.35	25,367.90	0.00	1,539.58	12,500.00	0.00	165,475.27
0270	STATEWIDE COURT AUTOMATION FD	3,550,374.14	322,436.10	148,519.88	0.00	80,986.57	0.00	398.76	3,642,905.03
0271	NURSING FAC QUALITY OF CARE	7,951,221.14	308,157.64	78,165.24	0.00	44,319.27	0.00	26,279.89	8,110,614.38

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0274	DIVISION OF TOURISM SUPPL REV	5,173,194.47	0.00	594,670.55	3,935,370.00	71,021.91	0.00	7,076.82	8,435,795.19
0275	HEALTH INITIATIVES	5,629,518.25	3,335,258.02	4,505,194.13	0.00	366,145.87	0.00	5,046.51	4,088,389.76
0276	HEALTH ACCESS INCENTIVE	243,890.50	3,060.84	79,271.91	122,805.80	4,811.68	0.00	69.44	285,604.11
0279	SCHOOL BUILDING REVOLVING	30,442.05	26,407.32	8,644.07	0.00	21,797.98	0.00	0.00	26,407.32
0281	PEACE OFFICERS STNDRD-TRNING	266,444.21	21,282.59	0.00	0.00	1,862.00	0.00	0.00	285,864.80
0284	INDEPENDENT LIVING CENTER	51,207.01	13,410.05	49,000.00	0.00	566.00	0.00	0.00	15,051.06
0285	GAMING PROCEEDS FOR EDUCATION	25,857,852.27	26,980,720.90	0.00	0.00	27,896,119.00	0.00	0.00	24,942,454.17
0286	GAMING COMMISSION	6,864,769.96	2,278,740.13	1,810,102.20	0.00	3,382,302.13	0.00	61,268.89	3,889,836.87
0287	OUTSTANDING SCHOOLS TRUST	3,759.70	1,827.66	70,098,682.54	71,300,000.00	0.00	0.00	0.00	1,206,904.82
0288	MENTAL HEALTH EARNINGS	3,564,799.40	271,021.51	330,759.01	0.00	15,179.00	0.00	4,339.71	3,485,543.19
0289	BINGO PROCEEDS FOR EDUCATION	106,651.12	134,077.20	240,000.00	0.00	0.00	0.00	0.00	728.32
0290	GRADE CROSSING SAFETY ACCOUNT	3,630,742.78	98,593.00	28,851.77	0.00	4,256.00	0.00	0.00	3,696,228.01
0291	LOTTERY PROCEEDS	142,543,423.86	0.00	15,199,916.03	40,459,684.00	15,355,533.00	0.00	0.00	152,447,658.83
0292	ANIMAL HEALTH LABORATORY FEES	197,311.66	52,340.29	39,064.74	23,350.00	2,990.14	0.00	2,888.30	228,058.77
0293	MAMMOGRAPHY FUND	252,512.73	2,100.00	8,604.26	0.00	4,615.38	0.00	2.05	241,391.04
0295	ANIMAL CARE RESERVE	408,951.78	281,150.27	26,954.53	0.00	19,161.36	0.00	355.21	643,630.95
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	37,898.11	0.00	6,875.00	357.00	0.00	0.00	731.36	30,648.75
0297	HIGHWAY PATROL INSPECTIONS	2,903,043.27	77,952.00	6,389.39	0.00	2,923.00	0.00	14,438.40	2,957,244.48
0298	MISSOURI PUBLIC HEALTH SERVICE	4,765,065.42	648,346.75	306,602.66	0.00	105,700.86	5,397.21	28,946.45	4,977,559.41
0299	LIVESTOCK BRAND	7,183.20	1,365.00	0.00	0.00	61.00	0.00	38.02	8,449.18
0304	VETERANS COMMISSION CAP IMP TRUST	35,678,247.39	78,292.42	911,473.22	3,000,000.00	110,334.87	0.00	10,596.97	37,724,134.75
0307	BPB A 2018 - STATE FACILITIES	719,686.92	328.89	1,544.30	0.00	0.00	0.00	0.00	718,471.51
0308	BPB A 2018 - CAPITOL	14,931,461.09	7,521.48	1,172,001.76	0.00	0.00	0.00	0.00	13,766,980.81
0311	BPB BOND PROCEEDS	60,298,799.02	13,745.62	0.00	0.00	0.00	0.00	0.00	60,312,544.64
0319	STATE ROAD BOND FUND	167,260,110.00	14,376,165.73	0.00	0.00	0.00	0.00	0.00	181,636,275.73
0320 <sup>1</sup>	STATE ROAD FUND	1,248,345,339.27	79,062,284.90	124,254,751.19	52,627,656.67	1,433,964.40	478,021.56	637,207.97	1,254,187,378.84
0366	BPB A 2017 - EDUCATION	3,119.65	52.43	0.00	0.00	0.00	0.00	0.00	3,172.08
0393	FULTON ST HOSP SER 2016 BOND	4,037,506.33	1,963.80	573,482.20	0.00	0.00	0.00	0.00	3,465,987.93
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,525,397.91	5,546.55	0.00	0.00	0.00	0.00	0.00	12,530,944.46
0400	WATER PATROL DIVISION FUND	6,045,309.79	117,327.89	166,852.67	0.00	13,123.36	0.00	31.68	5,982,629.97
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	29,444.67	7,368.01	0.00	0.00	0.00	0.00	0.00	36,812.68
0405	INMATE CANTEN FUND	6,174,851.58	2,579,204.18	2,482,934.43	0.00	114,478.29	0.00	51,486.77	6,105,156.27
0406	COMMODITY COUNCIL MERCHANISING	42,983.15	14,850.00	4,301.18	0.00	2,278.38	0.00	999.20	50,254.39
0407	FEDERAL SURPLUS PROPERTY FUND	1,337,548.67	42,367.40	59,772.34	4,608.35	30,072.91	34,774.50	4,414.06	1,325,039.61
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,838.63	140.82	6,770.98	0.00	3,256.10	0.00	551.01	16,401.36
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,091,032.27	72,349.18	179,036.36	0.00	21,954.18	15,304.38	4,444.01	1,973,251.28
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,385.25	3.20	0.00	0.00	0.00	0.00	0.00	13,388.45
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,762.92	1.12	0.00	0.00	0.00	0.00	0.00	4,764.04
0415	STATE PARKS EARNINGS FUND	26,213,607.01	680,078.69	444,208.91	0.00	144,082.48	24,764.62	82,681.54	26,247,477.39
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	3,327,223.86	0.00	17,194.37	0.00	2,238.55	0.00	0.00	3,307,790.94
0423	COMPUTER SCI EDUCATION FUND	38,273.93	8.44	0.00	0.00	0.00	0.00	0.00	38,282.37
0425	NATURAL RESOURCES REVOLVING SERVICES	1,115,552.95	7,089.15	110,944.41	5,934.00	3,605.24	171,707.45	3,417.01	1,182,316.89
0426	Agri Land Survey Revolving Ser	462,652.72	15,888.33	11,561.31	0.00	7,323.64	133.00	1,540.97	458,248.13
0428	KC LAW ENFORCEMENT MEM FUND	357.20	0.09	357.20	0.00	0.00	0.00	0.00	0.09

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
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**January, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	610.08	0.24	620.08	10.00	0.00	0.00	0.00	0.24
0430	HISTORIC PRESERVATION REVOLVIN	1,302,952.77	302.16	16,908.66	244,163.00	11,773.85	0.00	508.53	1,518,226.89
0435	HABILITATION CENTER ROOM & BOARD	805,032.47	244,581.72	188,706.02	0.00	7,626.00	0.00	2,321.98	850,960.19
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	26,659,672.09	5,468,726.78	3,328,116.58	0.00	1,411,444.02	452.57	78,310.34	27,310,980.50
0461	VETERANS ASSIST FUND	8,624,554.28	0.00	5,619.98	0.00	0.00	0.00	0.00	8,618,934.30
0471	BLUE BOOK PRINTING	35,121.03	126.00	6.93	0.00	25.00	0.00	0.00	35,215.10
0476	INDUSTRIAL HEMP FUND	35,006.79	14,437.42	5,057.33	0.00	3,476.74	0.00	406.87	40,503.27
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,247,293.08	2,479.74	102,009.42	1,823,600.00	156.00	0.00	0.00	7,971,207.40
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.57	0.03	0.57	0.00	0.00	0.00	0.00	0.03
0500	DNR COST ALLOCATION	1,154,807.83	10,842.90	646,426.76	1,042,834.00	321,587.03	77.31	23,611.88	1,216,936.37
0501	STATE FACILITY MAINT AND OPRAT	11,658,025.27	7,398.21	4,635,108.15	0.00	1,008,431.08	4,991,029.33	73,255.79	10,939,657.79
0503	DCI ADMINISTRATIVE FUND	20,026.51	5.52	13,959.18	58,872.88	6,766.40	0.00	1,020.51	57,158.82
0505	OFFICE OF ADM REVOLV TRUST FD	6,556,998.58	174,368.76	1,395,387.36	63,860.68	170,998.21	1,310,316.75	42,380.37	6,496,778.83
0510	WORKING CAPITAL REVOLVING FD	8,615,662.17	336,482.67	1,439,095.81	0.00	269,904.93	978,030.88	7,812.14	8,213,362.84
0515	CENTRAL CHECK MAILING SERV REV	13,789.17	0.00	11,055.92	0.00	855.08	4,144.72	0.00	6,022.89
0520	HOUSE OF REPRESENTATIVE REVOLV	5,021.89	293.33	0.00	0.00	0.00	0.00	0.00	5,315.22
0522	BUDGET STABILIZATION FUND	177,875,949.04	0.00	5,262,447.87	0.00	0.00	0.00	0.00	172,613,501.17
0525	SUPREME CRT PUBLICATIONS REV	137,226.80	102.20	3,419.71	0.00	0.00	0.00	0.00	133,909.29
0530	ADJUTANT GENERAL REVOLVING FD	40,842.20	500.00	272.10	0.00	0.00	99.78	0.00	41,169.88
0535	SENATE REVOLVING	11,771.80	262.15	0.00	0.00	0.00	0.00	0.00	12,033.95
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,405,995.74	597,565.75	916,843.36	0.00	0.00	0.00	37,071.36	5,049,646.77
0543	OIL AND GAS RESOURCES FUND	304,484.53	5,002.09	0.00	0.00	165.00	0.00	0.00	309,321.62
0544	DIV ALCOHOL & TOBACCO CTRL	7,461,334.19	18,458.58	152,614.04	12,600.00	81,189.68	0.00	19,824.45	7,238,764.60
0545	DEPT SOCIAL SERVICES ADM TRUST	44,222.11	708.22	22,240.33	0.00	0.00	8,234.28	2,861.99	28,062.29
0546	STATUTORY REVISION	322,834.11	22,350.00	198.50	0.00	226.00	10,200.00	0.00	354,959.61
0547	DED ADMINISTRATIVE	100,495.82	25,711.46	36,434.33	25,380.43	17,612.01	13,032.16	6,462.70	104,110.83
0548	DIVISION OF CREDIT UNIONS	458,907.27	778,633.27	112,142.54	0.00	57,462.65	0.00	3,176.96	1,064,758.39
0549	DIV SAVINGS & LOAN SUPERVISION	43,624.44	9,190.70	0.00	0.00	12,342.90	0.00	0.00	40,472.24
0550	DIVISION OF FINANCE	1,594,863.46	4,184,614.68	689,867.58	264,585.52	375,622.50	0.00	31,461.68	4,947,111.90
0552	INSURANCE EXAMINERS	738,539.25	409,966.84	214,692.51	0.00	119,663.93	0.00	4,774.58	809,375.07
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,232,327.40	1,218,733.81	13,697.01	0.00	19,191.26	0.00	423.03	6,417,749.91
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,194,842.65	53,039.25	31,281.45	0.00	12,219.21	0.00	1,075.13	1,203,306.11
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,413,321.68	167,870.00	0.00	0.00	17,007.11	0.00	0.00	1,564,184.57
0562	ENDOWED CARE CEMETERY AUDIT	340,766.24	7,519.54	239.80	0.00	3,828.88	170.00	0.00	344,387.10
0565	PROF &PRAC NURSING STUDENT LOA	691,579.65	11,598.32	6,697.22	0.00	4,453.31	0.00	0.00	692,027.44
0566	DEPT OF INSURANCE DEDICATED	11,215,135.61	977,710.09	1,079,333.43	0.00	470,569.24	0.00	61,312.31	10,581,630.72
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	80,342.88	0.00	24,117.53	0.00	0.00	0.00	0.00	56,225.35
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	28,790,871.38	1,150,117.60	1,724,584.32	0.00	372,254.47	2,440.00	23,257.56	27,823,332.63
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,794,999.94	287,450.68	140,637.70	0.00	42,920.52	0.00	2,405.44	5,896,486.96
0570	SOLID WASTE MANAGEMENT	17,013,059.62	1,519,819.58	1,049,440.96	0.00	197,553.39	0.00	7,607.00	17,278,277.85
0573	AQUACULTURE MARKETING DEV FUND	1,218.84	2,740.23	0.00	0.00	0.00	0.00	0.00	3,959.07
0574	LICENSED SOCIAL WORKERS FUND	545,242.77	6,970.00	0.00	0.00	20,199.32	0.00	0.00	532,013.45
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	269,409.22	67,566.51	1,342.28	0.00	2,019.04	0.00	272.41	333,342.00

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	2,621,219.13	41,813.05	109,361.86	0.00	26,976.85	0.00	813.73	2,525,879.74
0578	SPINAL CORD INJURY	881,169.37	26,680.16	0.00	0.00	1,135.00	0.00	0.00	906,714.53
0579	VETERANS TRUST	502,746.04	359.14	377.54	79.00	0.00	0.00	0.00	502,806.64
0580	ST COMMITTEE OF PSYCHOLOGISTS	979,261.11	189,025.00	0.00	0.00	31,528.16	0.00	0.00	1,136,757.95
0581	LIVESTOCK SALES AND MARKETS FE	3,157.75	2,625.00	0.00	0.00	0.00	0.00	7.35	5,775.40
0582	MANUFACTURED HOUSING	260,268.09	41,156.14	25,310.17	0.00	16,876.48	0.00	4,818.40	254,419.18
0583	PORT AUTHORITY AIM ZONE FUND	1,128.72	0.25	0.00	0.00	0.00	0.00	0.00	1,128.97
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	282,132.47	54,211.42	25,649.85	0.00	23,791.66	0.00	1,153.02	285,749.36
0585	PETROLEUM STORAGE TANK INS	42,428,271.40	1,981,288.20	1,837,822.05	0.00	113,851.62	0.00	1,388.39	42,456,497.54
0586	UNDERGRND STORAGE TANK REG PRG	177,852.09	2,190.00	3,117.54	0.00	5,556.53	0.00	283.50	171,084.52
0587	CHEMICAL EMERGENCY PREPAREDNESS	547,136.03	87,379.14	63,091.83	0.00	9,315.92	2,000.00	3,560.65	560,546.77
0588	MOTOR VEHICLE COMMISSION	1,080,402.00	253,834.10	60,876.53	0.00	40,436.55	0.00	26,751.48	1,206,171.54
0589	HEALTH SPA REGULATORY	33,003.41	500.00	0.00	0.00	29.00	0.00	51.06	33,423.35
0590	MISSOURI CASA	33,272.43	4,018.53	0.00	0.00	193.00	0.00	0.00	37,097.96
0591	STATE FORENSIC LABORATORY FUND	573,973.43	9,608.62	6,415.80	0.00	1,454.00	0.00	0.00	575,712.25
0592	SERVICE TO VICTIMS FUND	3,459,306.31	144,845.91	184,646.72	0.00	6,446.05	0.00	4.85	3,413,054.60
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	5,887.70	34,546.82	0.00	0.00	0.00	0.00	0.00	40,434.52
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,881,562.75	89,843.32	286,508.03	0.00	276,245.16	477.00	32,925.15	3,376,204.73
0600	MISSOURI ONE START JOB DEV FUND	1,448,381.29	530.05	595,936.46	1,460,451.00	22,249.35	0.00	1,846.98	2,289,329.55
0602	WATER AND WASTEWATER LOAN REV	558,893,070.66	51,026,333.33	1,855,742.15	0.00	0.00	0.00	0.00	608,063,661.84
0603	ATTORNEY GENERAL COURT COST FD	333,051.06	0.00	4,739.15	0.00	0.00	0.00	297.50	328,014.41
0604	TIME ZONE FUND	0.00	131,434.13	0.00	0.00	0.00	0.00	0.00	131,434.13
0605	MISSOURI BREEDERS FUND	65,702.95	15.57	0.00	0.00	0.00	0.00	0.00	65,718.52
0606	VET HEALTH AND CARE FUND	16,685,875.48	3,819,635.75	593,839.18	0.00	145,352.78	0.00	483.78	19,765,835.49
0607	PUBLIC SERVICE COMMISSION FUND	4,360,103.02	4,112,948.84	1,053,185.33	0.00	570,914.40	0.00	25,059.57	6,823,892.56
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	150,358,644.58	27,134,823.48	13,500,741.02	0.00	1,764,228.62	1,982.40	398,287.87	161,832,192.95
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,470,885.17	49,023,802.67	58,844,379.68	0.00	6,171,902.24	46,930.35	949,491.54	10,575,844.73
0613	PARKS SALES TAX FUND	22,301,590.31	7,120,109.45	2,124,164.26	0.00	1,390,810.62	0.00	92,759.25	25,813,965.63
0614	SOIL AND WATER SALES TAX FUND	28,084,586.82	6,969,088.59	2,717,556.53	0.00	95,864.90	0.00	52,458.12	32,187,795.86
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	3,362,368.88	2,368,050.47	6,746,953.49	1,169,786.02	0.00	0.00	0.00	153,251.88
0617	HEARING AID DIST FUND	1,920.58	5.48	0.00	0.00	0.00	0.00	0.00	1,926.06
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	321,813.54	49,384.92	0.00	0.00	1,885.00	0.00	0.00	369,313.46
0620	DOSS EDUCATIONAL IMPROVEMENT	4,218,187.32	52,143.76	244,321.57	0.00	158,981.14	25,619.90	791.87	3,891,856.40
0621*	BLIND PENSION FUND	11,825,279.49	21,948,568.55	2,691,532.13	0.00	0.00	0.00	0.00	31,082,315.91
0622	TORT VICTIMS COMPENSATION	484,621,045.50	0.00	0.00	0.00	25,239.00	0.00	0.00	484,595,806.50
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	2,000,000.00	0.00	0.00	0.00	0.00	879,023.20
0627	BOARD OF ACCOUNTANCY	1,890,886.89	(7,120.00)	22,947.22	0.00	28,569.03	0.00	1,090.17	1,831,160.47
0629	STATE BOARD OF PODIATRIC MEDICINE	93,404.82	22,545.00	870.50	0.00	1,082.53	0.00	6.65	113,990.14
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	687,522.01	4,470.00	5,732.86	0.00	11,455.54	0.00	220.39	674,583.22
0631	MERCHANDISING PRACTICES REVLV	24,286,397.64	19,364.20	208,657.27	0.00	85,935.40	0.00	3,842.64	24,007,326.53
0633	BD OF EMBALMERS & FUNERAL DIR	3,097,842.43	9,187.00	5,073.33	0.00	44,575.91	0.00	1,300.78	3,056,079.41
0634	BOARD OF REG FOR HEALING ARTS	9,089,058.46	994,955.58	171,631.79	0.00	141,421.65	0.00	14,463.04	9,756,497.56
0635	STATE BOARD OF NURSING	8,551,550.96	51,072.91	148,010.58	0.00	162,292.72	0.00	3,293.14	8,289,027.43
0636	BOARD OF OPTOMETRY FUND	304,137.56	1,414.75	1,108.35	0.00	10,049.05	0.00	78.57	294,316.34

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0637	BOARD OF PHARMACY FUND	5,825,613.71	42,295.00	113,371.19	0.00	89,081.87	0.00	3,742.59	5,661,713.06
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,680,454.77	85,414.00	77,245.46	0.00	104,456.67	0.00	2,817.91	4,581,348.73
0639	BOARD OF VETERINARY FUND	484,556.66	16,750.00	697.25	0.00	23,771.00	0.00	1,707.52	475,130.89
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,961,370.70	23,443,761.52	20,074,946.93	50,666,290.68	53,830,403.30	42.75	909,494.93	12,256,620.49
0645	STATE MILK INSPECTION FEES	1,387,643.50	102,780.04	49,285.78	0.00	19,684.08	0.00	3,083.63	1,418,370.05
0646	DEPT HEALTH DOCUMENT SERVICES	47,987.86	3,090.07	588.02	0.00	528.43	0.00	340.50	49,620.98
0647	GRAIN INSPECTION FEES	3,260,025.67	287,536.88	206,338.77	0.00	105,607.47	0.00	4,958.81	3,230,657.50
0648	PETITION AUDIT REVOLVING TRUST FUND	168,081.04	61,030.00	18,102.41	0.00	11,104.87	0.00	1,439.12	198,464.64
0649	WATER & WASTEWATER LOAN FUND	1,581,220.20	11,319,855.66	9,581,606.81	0.00	71,105.51	0.00	420.65	3,247,942.89
0651	EXCELLENCE IN EDUCATION FUND	3,741,744.81	167,338.79	130,264.78	0.00	36,529.40	1,455.26	1,787.42	3,741,957.26
0652	WORKERS COMPENSATION	16,863,322.57	140,428.11	953,204.24	0.00	993,264.60	0.00	119,697.33	14,937,584.51
0653	WORKERS COMP-SECOND INJURY FD	44,311,542.90	13,162,818.14	5,496,611.90	0.00	340,028.41	496,302.40	8,343.95	52,125,679.18
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	6,101.26	42,000.00	36,177.65	0.00	9,310.72	0.00	1,742.22	870.67
0656	ENVIRONMENTAL RADIATION MONITR	126,650.32	3,152.93	3,410.99	0.00	2,394.29	0.00	526.18	123,471.79
0657	LOTTERY ENTERPRISE ACCT	5,578,447.17	1,020.50	4,662,228.13	5,000,000.00	379,507.57	0.00	38,800.16	5,498,931.81
0658	DEPT OF HEALTH DONATED	1,487,745.99	38,850.00	1,432.49	0.00	0.00	0.00	0.00	1,525,163.50
0659	RAILROADS EXPENSES	1,139,506.25	226,758.00	64,486.24	0.00	24,257.92	0.00	365.40	1,277,154.69
0660	GROUNDWATER PROTECTION	753,150.86	78,805.00	41,981.79	0.00	34,432.93	0.00	2,492.66	753,048.48
0662	PETROLEUM INSPECTION FEES	2,031,685.93	345,789.30	169,284.96	0.00	94,289.92	0.00	18,505.21	2,095,395.14
0663	MISSOURI DISASTER	30,348.51	2,812,455.87	2,615,168.32	0.00	21,186.40	0.00	176,436.56	30,013.10
0666	ANTITRUST REVOLVING FUND	641,929.21	0.00	24,665.23	0.00	14,599.91	0.00	116.60	602,547.47
0667	ENERGY SET ASIDE PROGRAM	15,446,033.27	391,837.56	1,574.13	0.00	20,702.88	0.00	2,817.40	15,812,776.42
0668	MISSOURI LAND SURVEY FUND	1,684,015.20	42,292.77	39,784.45	0.00	25,262.25	0.00	9,485.95	1,651,775.32
0670	LEGAL DEFENSE AND DEFENDER FD	1,267,918.06	20,132.79	17,820.53	2,152.06	6,848.70	0.00	0.00	1,265,533.68
0671	CRIMINAL RECORD SYSTEM	6,201,579.70	951,559.25	987,796.22	0.00	28,127.47	5,360.00	5,662.58	6,136,912.68
0672	COMMITTEE OF PROF COUNSELORS	612,128.73	9,475.00	0.00	0.00	30,368.15	0.00	0.00	591,235.58
0673	MOTOR FUEL TAX FUND	11,849,154.22	69,606,568.90	17,283,780.33	0.00	50,663,042.83	0.00	0.00	13,508,899.96
0674	HIGHWAY PATROL ACADEMY FUND	335,894.88	17,646.00	66,020.18	0.00	959.30	5,241.40	21.95	291,780.85
0675	STATE TRANSPORTATION FUND	8,257,695.75	382,333.55	90,023.07	0.00	6,557.03	0.00	90.59	8,543,358.61
0676	HAZARDOUS WASTE FUND	10,852,060.78	820,484.78	222,619.74	0.00	170,550.34	0.00	9,663.63	11,269,711.85
0677	MISSOURI DENTAL BOARD	2,316,998.14	5,970.00	24,082.51	0.00	21,143.98	0.00	449.83	2,277,291.82
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,050,242.70	96,100.00	38,856.73	0.00	39,074.04	0.00	3,165.20	3,065,246.73
0679	SAFE WATER DRINKING FUND	6,564,797.99	131,433.47	228,234.20	0.00	192,818.15	1,095.00	57,285.54	6,218,988.57
0680	MO OFFICE OF PROSECUTION SERV	913,416.74	35,554.95	78,067.54	0.00	13,358.41	0.00	523.81	857,021.93
0681	CRIME VICTIMS COMPENSATION FD	2,132,888.21	283,410.34	110,405.36	0.00	40,252.67	0.00	5,914.30	2,259,726.22
0682	STATE LOTTERY FUND	26,896,128.03	53,553,049.61	14,999,962.57	0.00	45,459,684.00	0.00	0.00	19,989,531.07
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	144,995.19	2,726.14	5,466.49	0.00	80.00	0.00	0.00	142,174.84
0687	FAIR SHARE FUND	709,626.07	1,032,828.95	0.00	0.00	1,147,988.04	0.00	0.00	594,466.98
0688	SCHOOL DISTRICT TRUST FUND	39,053,694.48	137,055,562.71	103,886,112.90	0.00	0.00	0.00	659.26	72,222,485.03
0689	PROFESSIONAL REGISTRATION FEES	631,930.02	(7,223.71)	387,384.61	719,830.80	216,845.20	0.00	59,792.00	680,515.30
0692	STATE LEGAL EXPENSE FUND	985,181.97	0.00	3,735,410.10	3,569,328.13	0.00	0.00	0.00	819,100.00
0693	ATHLETIC	237,465.75	14,550.95	0.00	0.00	21,500.37	0.00	0.00	230,516.33
0694	CHILDRENS TRUST FUND	3,731,034.16	160,839.46	230,068.40	169.00	15,112.64	850.00	3,245.47	3,644,466.11
0695	HWY PATROL MTR VEHICLE REV FD	18,129,563.52	668,057.97	91,503.44	45,805.00	974.00	3,280.00	700.00	18,753,529.05
0697	ABANDONED MINE RECLAMATION	712,803.28	162.94	0.00	0.00	0.00	0.00	0.00	712,966.22
0698	MERAMEC-ONONDAGA PARKS	860,096.25	212.05	2,478.00	0.00	47.00	0.00	841.45	856,941.85
0699	OIL & GAS REMEDIAL FUND	72,920.26	12.63	0.00	0.00	0.00	0.00	0.00	72,932.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	428.29	0.18	407.54	0.00	0.00	0.00	0.00	20.93

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	3,303.31	0.00	36,008,089.09	36,017,956.87	0.00	0.00	0.00	13,171.09
0702	CONTRIBUTIONS FUND	118,263.72	0.00	12,796,480.29	12,805,676.77	0.00	0.00	0.00	127,460.20
0703	ALS LOU GEHRIG'S DISEASE	35.00	0.04	26.03	0.00	0.00	0.00	0.00	9.01
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,687,043.92	2,140.77	243,243.43	0.00	0.00	0.00	0.00	9,445,941.26
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.00	0.12	0.00	0.00	0.00	0.00	2.54
0708	ARTHRITIS FOUNDATION	203.34	0.03	200.60	0.00	0.00	0.00	0.00	2.77
0709	NATIONAL MULTIPLE SCLEROSIS SO	39.49	0.03	30.45	0.00	0.00	0.00	0.00	9.07
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	164,336.08	180,963.75	1,651.74	0.00	165,676.88	0.00	57.20	177,914.01
0713	AMERICAN DIABETES ASSOCIATION	324.01	0.10	311.50	0.00	0.00	0.00	0.00	12.61
0714	AMERICAN HEART ASSOCIATION	145.35	0.09	135.67	0.00	0.00	0.00	0.00	9.77
0716	MARCH OF DIMES	494.58	0.15	490.55	0.00	0.00	0.00	0.00	4.18
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	258,541.00	258,541.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	25,479.67	1,851.17	11,045.02	1,152.03	0.00	0.00	29.18	17,408.67
0719	MISSOURI MILITARY FAMILY RELIE	87,424.01	1,666.54	11,000.00	30.00	0.00	0.00	0.00	78,120.55
0721	MO ELECTRICAL INDUSTRY LIC FUND	197,250.01	3,075.29	0.00	0.00	26,201.28	0.00	0.00	174,124.02
0724	LONG TERM SUPPORT UPL	0.00	213,370.00	0.00	0.00	0.00	0.00	0.00	213,370.00
0727	DYS CHILD BENEFITS FUND	76.29	0.03	0.00	0.00	0.00	0.00	0.00	76.32
0729	PROP SCHOOL CERT FUND	296,257.22	6,344.50	9,327.91	0.00	7,042.10	0.00	106.63	286,125.08
0733	TREATMENT COURT RESOURCES FUND	6,931,872.22	0.00	587,055.85	2,997,734.00	15,520.87	0.00	0.00	9,327,029.50
0739	JUVENILE JUSTICE PRESERVATION FUND	939,925.67	405.05	0.00	0.00	3,447.00	0.00	0.00	936,883.72
0741	INVESTORS RESTITUTION FUND	44,143.16	4,605.27	32,279.22	0.00	0.00	0.00	0.00	16,469.21
0742	BRAIN INJURY FUND	860,615.17	27,081.56	25,342.63	0.00	1,130.00	0.00	0.00	861,224.10
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	379,410.22	42,865.00	42,796.36	0.00	23,763.46	397.00	1,363.34	354,749.06
0747	MISSOURI PET SPAY/NEUTER	15,196.86	0.00	0.00	0.00	0.00	0.00	0.00	15,196.86
0753*	DEBT OFFSET ESCROW FUND	4,321,815.49	1,255.34	89,130.28	17,344.15	2,152.06	0.00	0.00	4,249,132.64
0754	STORMWATER LOAN REVOLVING	7,717,977.16	25,041.95	20,991.50	0.00	0.00	0.00	0.00	7,722,027.61
0755	RURAL WATER AND SEWER LOAN REV	8,403,742.19	378,627.90	19,640.54	0.00	0.00	0.00	0.00	8,762,729.55
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	428,098.67	520,811.87	485,694.27	0.00	12,778.26	0.00	0.00	450,438.01
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,888.42	19,771.27	11,505.11	0.00	939.20	0.00	2,884.57	257,330.81
0759	ANTITERRORISM	30,824.63	656.91	0.00	0.00	0.00	0.00	0.00	31,481.54
0760	PROPRIETARY SCHOOL BOND	174,887.05	0.00	1,870.17	0.00	1,119.40	0.00	9.98	171,887.50
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	400,000.00	0.00	0.00	0.00	0.00	523,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,439.47	0.00	41,181,670.61	41,183,216.66	0.00	0.00	0.00	10,985.52
0766	STATE SUPP DOWNTOWN DEVELOPMN	12,086.79	0.00	0.00	0.00	0.00	0.00	27.46	12,059.33
0772	DNA PROFILING ANALYSIS	773,478.41	57,368.71	20,091.03	0.00	3,097.83	0.00	111.76	807,546.50
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.00	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,252.53	206.50	0.00	0.00	119.44	0.00	0.00	4,339.59
0775	DEP OF REVENUE SPECIALTY PLATE	10,193.95	125.00	0.00	0.00	30.00	0.00	0.00	10,288.95
0779	MISSOURI RX PLAN FUND	1,075,365.51	3,712.18	0.00	0.00	3,731.00	0.00	0.00	1,075,346.69
0780	PUTATIVE FATHER REGISTRY	349,814.84	8,958.00	28,600.12	0.00	1,660.79	0.00	10.08	328,501.85
0781	MISSOURI ASSISTIVE TECHNOLOGY	526,299.22	141.58	134,626.80	0.00	39.00	272,740.11	0.00	664,515.11
0782	JUSTICE ASSISTANCE GRANT PROGR	3,643,758.94	1,028.82	40,060.42	0.00	8,266.88	0.00	1,104.87	3,595,355.59
0783	ECON DEVELOP ADVANCEMENT FUND	6,725,353.43	56,553.45	988,650.95	0.00	29,659.70	0.00	58.31	5,763,537.92
0784	CLASSROOM TRUST FUND	12,688,266.30	0.00	29,162,952.87	27,896,119.00	0.00	0.00	24,960.64	11,396,471.79

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0785	COSMETOLOGY AND BARBER EXAM	4,089,701.58	41,213.00	5,132.05	0.00	164,692.18	0.00	12,169.43	3,948,920.92
0787	MISSOURI WINE AND GRAPE FUND	889,578.00	180,794.84	48,041.53	0.00	18,042.94	0.00	4,307.74	999,980.63
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,213,507.16	295,155.06	0.00	0.00	233.00	0.00	0.00	9,508,429.22
0791	ACCESS MO FINANCIAL ASSISTANCE	11,849,655.11	32,359.48	4,583,334.00	24,975,968.00	273.00	0.00	0.00	32,274,375.59
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	623,738.30	714.77	1,469.54	0.00	0.00	0.00	0.00	622,983.53
0800	ARROW ROCK STATE HISTORIC SITE	30,255.46	7.18	0.00	0.00	0.00	0.00	0.00	30,262.64
0801	GEOLOGIC RESOURCES FUND	217,980.71	17,273.53	10,150.92	0.00	9,841.11	0.00	128.16	215,134.05
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	42,765.86	2,330.00	0.00	0.00	6,692.27	0.00	0.00	38,403.59
0803	VETERINARY STUDENT LN PAYMENT	2.88	0.03	0.00	0.00	0.00	0.00	0.00	2.91
0804	MO EXPLOSIVES SAFETY ACT ADMIN	105,260.04	131,605.31	8,040.14	0.00	5,264.44	0.00	50.78	223,509.99
0809	MEDICAID STABILIZATION FUND	630,328,218.00	0.00	0.00	0.00	0.00	0.00	0.00	630,328,218.00
0810	FAMILY TRUST COMPANY FUND	23,352.17	5.48	0.00	0.00	0.00	0.00	0.00	23,357.65
0812	CONFEDERATE MEMORIAL PARK	187,911.72	44.76	0.00	0.00	0.00	0.00	0.00	187,956.48
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	21,851,217.73	4,722.32	9,267.52	4,107,298.00	736.94	0.00	0.00	25,953,233.59
0816	ECONOMIC DISTRESS ZONE	0.00	5.80	0.00	300,000.00	0.00	0.00	0.00	300,005.80
0817	STATE PUBLIC SCHOOL FUND	14,725,221.93	3,944.06	0.00	0.00	0.00	0.00	0.00	14,729,165.99
0818	AH COMM ED DUE PROCESS HEARING	68,969.16	19.11	4,486.49	0.00	2,199.66	0.00	108.46	62,193.66
0820	MARITAL AND FAMILY THERAPISTS	80,965.95	13,350.00	0.00	0.00	2,582.97	0.00	0.00	91,732.98
0821	FIRE EDUCATION FUND	283,547.40	29,715.83	0.00	0.00	473.00	0.00	0.00	312,790.23
0822	LIBRARY NETWORKING FUND	94.60	24.75	0.00	0.00	0.00	0.00	0.00	119.35
0823	BOLL WEEVIL SUPPRESS & ERADICAT	918.43	4,838.70	484.39	0.00	262.87	0.00	0.00	5,009.87
0824	ORGAN DONOR PROGRAM FUND	678,965.12	23,374.40	12,470.73	29.00	2,986.81	0.00	0.00	686,910.98
0826	CHILD LABOR ENFORCEMENT FUND	75,574.57	2,250.00	672.62	0.00	42.00	0.00	185.94	76,924.01
0828	INMATE INCARC REIMB ACT REVOLV	463,023.80	40,298.54	4,100.69	0.00	2,821.78	0.00	0.00	496,399.87
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,844,115.29	214.62	45,808.90	0.00	25,506.30	0.00	1,852.09	1,771,162.62
0831	STATE COURT ADMIN REVOLVING	49,767.99	8,876.51	8,748.00	0.00	0.00	404.25	0.00	50,300.75
0833	RESPIRATORY CARE PRACTITIONERS	240,436.79	1,940.00	0.00	0.00	8,534.30	0.00	0.00	233,842.49
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,274.03	128.21	0.00	0.00	0.00	0.00	0.00	538,402.24
0836	STATE DOCUMENT PRESERVATION	4,409.52	33.35	0.00	0.00	0.00	0.00	0.00	4,442.87
0840	ACADEMIC SCHOLARSHIP FUND	7,488,712.43	3,990.00	2,515,500.00	8,565,746.00	0.00	0.00	0.00	13,542,948.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,834,941.37	33,060.66	0.00	0.00	244.00	0.00	0.00	3,867,758.03
0842	CRIMINAL JUSTICE NETWORK	593,762.72	104,902.50	43,000.00	0.00	2,443.00	76,045.00	0.00	729,267.22
0844	MO OFFICE-PROSECUTION REVOL	35,558.50	13,526.70	10,056.05	0.00	5,610.46	0.00	0.00	33,418.69
0845	MO BOARD OF OCCUPATIONAL THER	217,244.01	1,380.00	0.00	0.00	8,999.83	0.00	0.00	209,624.18
0846	MO CORONERS TRAINING FUND	388,308.31	5,645.93	76.59	0.00	0.00	0.00	0.00	393,877.65
0847	JUDICIARY EDUCATION AND TRAINI	1,745,554.75	0.00	78,000.91	479,666.00	22,435.61	0.00	454.33	2,124,329.90
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	229,588.43	229,588.43	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	359,696.41	14,592.47	18,899.00	0.00	593.00	0.00	0.00	354,796.88
0853	CORRECTIONAL SUBSTANCE ABUSE	127,334.06	1,264.92	0.00	0.00	83.00	0.00	0.00	128,515.98
0855	MO WINE MARKETING R&D	6,344.65	328.32	0.00	0.00	139.00	0.00	0.00	6,533.97
0857	DIETITIAN	125,748.70	13,890.00	0.00	0.00	3,221.46	0.00	0.00	136,417.24
0859	EARLY CHILDDHD DEV, EDUC & CARE	4,822,480.79	1,929.31	0.00	0.00	0.00	0.00	0.00	4,824,410.10
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	664,176.82	0.00	115,571.00	0.00	11,671.70	98,877.96	1.43	635,810.65
0863	ABANDONDED FUNDS	37,385,728.94	3,143,094.62	2,614,039.54	2,301.12	29,697.89	0.00	11,013.96	37,876,373.29
0864	988 PUBLIC SAFETY FUND	187,120.31	17.66	248.14	0.00	0.00	0.00	0.00	186,889.83
0867	MODEX FUND	1,014,585.89	37,115.67	56,950.00	0.00	4,078.60	0.00	134.40	990,538.56
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	999,211.39	231.27	587.59	0.00	0.00	0.00	0.00	998,855.07

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0872	STATE SEMINARY FUND	25,774.03	0.00	0.00	0.00	0.00	0.00	0.00	25,774.03
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,264.92	89.63	0.00	0.00	0.00	0.00	0.00	376,354.55
0874	UTILITY REVOLVING FUND	9,321,232.92	7,046,168.45	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	24,408.42	50.00	0.00	0.00	256.72	0.00	0.00	24,201.70
0878	KID'S CHANCE SCHOLARSHIP	1,026,947.66	245.06	0.00	0.00	47.00	0.00	0.00	1,027,145.72
0880	GUARANTY AGENCY OPERATING	17,546,893.81	38,691.82	3,052,848.86	0.00	31,148.21	0.00	2,217.13	14,499,371.43
0881	FEDERAL STUDENT LOAN RESERVE	9,967,649.78	4,888,433.55	1,969,292.75	0.00	0.00	0.00	0.00	12,886,790.58
0882	ACUPUNCTURIST	46,008.11	600.00	0.00	0.00	470.51	0.00	0.00	46,137.60
0883	TATTOO	389,982.32	6,830.00	0.00	0.00	12,699.02	0.00	0.00	384,113.30
0884	MASSAGE THERAPY	720,498.06	6,075.00	0.00	0.00	29,480.14	0.00	0.00	697,092.92
0885	PREMIUM	760,857.92	869,141.21	531,770.99	0.00	40,282.00	0.00	0.00	1,057,946.14
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.01	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,895,752.01	29,136.39	14,122.40	0.00	2,580.94	0.00	39.08	1,908,145.98
0892	BLINDNESS EDUC, SCRNG & TRTMNT	455,670.27	19,384.65	3,653.56	0.00	0.00	0.00	0.00	471,401.36
0893	MISSOURI LEAD ABATEMENT LOAN	153.54	0.01	0.00	0.00	0.00	0.00	0.00	153.55
0895	WORKERS MEMORIAL	109,288.01	25.96	0.00	6.00	0.00	0.00	0.00	109,319.97
0897	AGRIMISSOURI	244,583.99	985.60	4,929.81	0.00	173.00	0.00	108.64	240,358.14
0899	CHILDHOOD LEAD TESTING	59,504.01	3,546.22	577.77	5.00	45.00	0.00	0.00	62,432.46
0900	MISSOURI NATIONAL GUARD TRUST	4,128,227.46	1,150.45	160,687.73	1,865.00	49,536.43	0.00	982.12	3,920,036.63
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	20.81	8.62	0.00	0.00	4,116,874.00	4,116,874.00	0.00	29.43
0904	AGRICULTURAL DEVELOPMENT FUND	115,453.87	24.90	4,318.64	0.00	3,057.98	0.00	177.27	107,924.88
0905	ALTERNATIVE CARE TRUST FUND	4,593,616.30	645,516.15	1,174,225.88	0.00	0.00	0.00	31,053.04	4,033,853.53
0906	MINED LAND RECLAMATION FUND	1,400,680.87	64,313.30	35,762.37	48,500.00	26,535.06	0.00	3,575.48	1,447,621.26
0907	DOWNTOWN REVITALIZ PRESERVATN	147.16	0.01	0.00	0.00	0.00	0.00	0.00	147.17
0909	MANUFACTURED HOUS CONS RECOVERY	48,060.54	11.45	0.00	0.00	0.00	0.00	0.00	48,071.99
0910	STATE EMP VOLUNTARY LIFE INSUR	119,559.58	502.86	240,103.27	0.00	0.00	120,376.37	0.00	335.54
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,030,602.05	13,695.56	4,997.16	0.00	4,072.95	47.39	94.78	1,035,180.11
0913	DEPUTY SHERIFF SALARY SUPPL	6,339,095.61	60,802.14	169,034.61	0.00	0.00	0.00	0.00	6,230,863.14
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.36	0.00	0.00	0.00	0.00	0.00	0.00	1.36
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	98,283.75	0.00	1,095.36	0.00	0.00	0.00	0.00	97,188.39
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	178,592.15	16,676.62	0.00	0.00	574.00	0.00	0.00	194,694.77
0926	MENTAL HEALTH INST GIFT TR FD	6,669,479.87	11,553.31	231,084.24	0.00	7,456.40	0.00	282.00	6,442,210.54
0928	WOLFNER LIBRARY TRUST FUND	688,368.82	802.17	0.00	0.00	29.00	0.00	0.00	689,141.99
0930	DMH LOCAL TAX MATCHING FUND	1,101,149.08	413,564.89	296,567.88	0.00	0.00	0.00	0.00	1,218,146.09
0935	ENERGY FUTURES FUND	13,604,493.87	80,107.56	43,375.04	0.00	1,080.73	0.00	152.84	13,639,992.82
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,407.41	14.16	1,177.49	0.00	914.19	0.00	0.00	51,329.89
0939	LINE OF DUTY COMPENSATION FUND	1.83	1.47	0.00	0.00	0.00	0.00	0.00	3.30
0948	UNEMPLOYMENT COMPENSATION ADM	855,875.48	3,278,628.86	1,738,198.07	0.00	1,483,109.84	1,092.52	883,222.33	31,066.62
0949	SPECIAL EMPLOYMENT SECURITY FD	11,624,211.82	2,421,257.53	64,198.31	0.00	35,916.02	0.00	7,405.07	13,937,949.95
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,014.01	0.00	0.00	0.00	74.00	0.00	0.00	41,940.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	7,234,609.58	242,859.07	447,050.61	0.00	39,528.35	0.00	139.37	6,990,750.32
0953	UNEMPLOYMENT AUTOMATION	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
0955	A+ SCHOOLS FUND	19,711,028.36	36,599.00	5,280,240.93	20,297,571.00	0.00	0.00	0.00	34,764,957.43
0958	AMBULANCE SERVICE REIMB ALLOW	36,813.39	1,219,630.77	1,219,457.72	413,308.00	413,308.00	0.00	0.00	36,986.44

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	221.91	0.11	221.91	0.00	0.00	0.00	0.00	0.11
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	886,441.90	212.62	0.00	0.00	0.00	0.00	0.00	886,654.52
0970	AGRICULTURE PROTECTION FUND	10,622,386.24	1,356,767.58	544,708.14	0.00	293,082.39	521.00	56,557.04	11,085,327.25
0973	STATE MINE INSPECTION	39,157.03	16,233.99	1,047.12	0.00	457.09	0.00	783.80	53,103.01
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,868.73	7.72	0.00	0.00	0.00	0.00	0.00	32,876.45
0980	MO REVOLVING INFO TECH TRUST	20,712,229.81	527,961.20	7,640,537.58	0.00	421,244.44	6,059,795.94	59,469.60	19,178,735.33
0983	AP INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,991.99	1.80	0.00	0.00	29.00	0.00	0.00	5,964.79
0985	PUPPY PROTECTION TRUST	29,182.46	7.19	984.65	0.00	0.00	0.00	0.00	28,205.00
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,951.84	207.70	0.00	0.00	0.00	0.00	0.00	33,159.54
0990	MEDICAID PROVIDER ENROLLMENT	1,187,320.57	46,248.67	12,240.43	0.00	862.00	0.00	0.00	1,220,466.81
0993	WORLD WAR I MEMORIAL TRUST FUND	130,815.28	10,630.41	0.00	0.00	0.00	0.00	0.00	141,445.69
0997	STEM CAREER AWARENESS PROGRAM FUND	62,038.52	14.87	0.00	0.00	0.00	0.00	0.00	62,053.39
2292	FEDERAL STIMULUS-DSS	3,598,674.33	174,270.23	226,931.68	0.00	0.00	0.00	0.00	3,546,012.88
2300	DESE FEDERAL STIMULUS	1,560,237.73	18,884,735.28	19,616,099.41	0.00	0.00	0.00	0.00	828,873.60
2305	DESE FEDERAL EMERGENCY RELIEF	360,644.27	26,270,910.66	25,307,075.26	0.00	0.00	0.00	5,239.53	1,319,240.14
2310	DHEWD FEDERAL STIMULUS	20,923.53	23,229.08	22,565.54	0.00	0.00	0.00	0.00	21,587.07
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	356,583.92	356,583.92	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	3.14	110,919.00	110,918.76	0.00	0.00	0.00	0.00	3.38
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	46,848,636.77	5,531,960.75	18,510,035.36	0.00	2,857,780.78	319.19	86,844.51	30,926,256.06
2345	DMH FEDERAL STIMULUS	153,514.14	3,835,446.09	473,404.40	0.00	9,073.15	0.00	133.30	3,506,349.38
2350	DHSS FEDERAL STIMULUS	5,240,676.71	9,905,320.70	8,481,436.99	0.00	114,471.24	0.00	12,846.04	6,537,243.14
2355	DSS FEDERAL STIMULUS	27,163.95	2,228,235.16	2,230,223.49	0.00	0.00	0.00	9,038.13	16,137.49
2375	DOLIR FEDERAL STIMULUS	11,975.61	2,622,423.29	1,684,427.68	0.00	122,673.69	0.00	106,978.47	720,319.06
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	3,071,120.78	46,739.77	81,339.09	0.00	0.00	0.00	0.00	3,036,521.46
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2444	PROVIDER RATE INCREASE-HCBS	110,835,217.00	0.00	27,421,352.00	0.00	0.00	0.00	0.00	83,413,865.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	405,693.32	208,532.65	0.00	0.00	0.00	0.00	197,160.67
2457	DHSS FEDERAL STIMULUS - 2021 FUND	535,442.49	906,843.16	866,248.64	0.00	7,169.47	0.00	334.48	568,533.06
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		11,288,811,171.93	2,721,869,264.73	2,462,181,004.54	641,565,371.80	641,565,371.80	21,179,854.19	22,432,852.70	11,547,246,433.61
9997	DOR WARRANT INTERCEPT	954.57	(153.12)	0.00	0.00	0.00	0.00	0.00	801.45

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,539,000) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."





**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: February 1, 2022

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2022.

Manual warrants dated January 3, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2021. Manual warrants dated February 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

January 31, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 30 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	2,832,067,313.99	(1,575,137.07)	2,830,492,176.92
Child Care and Development Block Grant Federal (#0168)	13,879,340.85	(13,844.95)	13,865,495.90
Temporary Assistance to Needy Families Fed (#0199)	15,521,566.15	(9,192.00)	15,512,374.15
Dept of Soc Serv Federal & Other (#0610)	27,470,885.17	(6,351,697.66)	21,119,187.51
Debt Offset Escrow Fund (#0753)	4,321,815.49	(79.66)	4,321,735.83
DESE Federal Stimulus (#2300)	1,560,237.73	(15.45)	1,560,222.28
		<b>(7,949,966.79)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 31 Report	Posted to SAM II January	EOM Balance
General Revenue (#0101)	2,958,111,092.07	(2,581,169.77)	2,955,529,922.30
Child Care and Development Block Grant Federal (#0168)	12,494,656.62	(18,090.06)	12,476,566.56
Temporary Assistance to Needy Families Fed (#0199)	13,828,939.29	(312,235.50)	13,516,703.79
Dept of Soc Serv Federal & Other (#0610)	10,575,844.73	(4,992.21)	10,570,852.52
Blind Pension Fund (#0621)	31,082,315.91	(1,548.00)	31,080,767.91
Debt Offset Escrow Fund (#0753)	4,249,132.64	(675.17)	4,248,457.47
		<b>(2,918,710.71)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	11,288,811,171.93	(7,949,966.79)	11,280,861,205.14
Receipts	2,721,869,264.73	0.00	2,721,869,264.73
Disbursements	(2,462,181,004.54)	5,031,256.08	(2,457,149,748.46)
Transfer-In	641,565,371.80	0.00	641,565,371.80
Transfer-Out	(641,565,371.80)	0.00	(641,565,371.80)
Interagency Billing - In	21,179,854.19	0.00	21,179,854.19
Interagency Billing - Out	(22,432,852.70)	0.00	(22,432,852.70)
Current Balance	11,547,246,433.61	(2,918,710.71)	11,544,327,722.90

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,641,194.76	175,771.77	0.00	0.00	0.00	0.00	0.00	770,816,966.53
0101*	GENERAL REVENUE	2,958,111,092.07	975,261,754.39	863,792,838.90	73,896,614.16	198,635,215.72	173,237.24	7,130,144.33	2,937,884,498.91
0104	VOCATIONAL REHABILITATION FUND	1,454,581.03	7,604,532.29	6,043,729.53	0.00	1,473,625.57	200.34	115,102.87	1,426,855.69
0105	DEPT ELEM & SEC ED FED & OTHER	21,062,397.58	74,154,175.41	53,488,795.91	0.00	498,028.91	100.72	242,178.80	40,987,670.09
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	16,792.36	3,042.90	26,279.10	0.00	10,491.38	43,912.23	0.00	26,977.01
0108	UNCOMPENSATED CARE FUND	23,766,578.76	0.00	23,353,333.01	0.00	0.00	0.00	0.00	413,245.75
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,313,628.90	0.00	520,811.47	0.00	0.00	521,841.97	0.00	1,314,659.40
0114	PHARMACY REBATE	34,582,485.76	5,494,978.91	33,705,507.74	0.00	16,905.38	0.00	49.32	6,355,002.23
0115	STATE AUDITOR FEDERAL	341,555.28	0.00	52,948.14	0.00	30,686.20	0.00	3,851.55	254,069.39
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	662,524.09	0.00	38,753.95	0.00	23,197.76	0.00	9,200.25	591,372.13
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	761,063.66	2,074,693.78	2,071,018.06	0.00	0.00	0.00	0.00	764,739.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,850,016.98	1,016,050.00	1,352,060.93	0.00	64,807.87	8.40	16,312.60	1,432,893.98
0122	DEPT OF LABOR RELATIONS ADMIN	901,211.97	192.38	430,168.70	364,330.00	234,976.92	0.00	86,611.94	513,976.79
0123	DED COM DEV BLK GRT ADM	5,276.06	138,102.79	83,026.64	0.00	43,253.45	0.00	7,453.21	9,645.55
0124	FACILITIES MAINTENANCE RESERVE	196,393,647.62	99,616.99	1,359,865.87	0.00	0.00	0.00	411,052.00	194,722,346.74
0126	MULTIMODAL OPERATIONS FEDERAL	1,952,884.49	3,842,668.00	3,865,050.53	0.00	1,793.83	0.00	52.73	1,928,655.40
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	557,075.75	18,111.42	0.00	0.00	0.00	0.00	0.00	575,187.17
0130	DIVISION OF CORRECTIONS FED	569,099.95	88,431.28	185,323.84	0.00	70,957.97	31,532.68	268.68	432,513.42
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,842,160.62	115,469.20	276,722.54	0.00	6,742.84	0.00	0.00	2,674,164.44
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,879,610.39	493,772.41	249,231.22	0.00	100,712.40	0.00	8,674.05	2,014,765.13
0134	UTILICARE STABILIZATION	958.92	0.24	0.00	0.00	0.00	0.00	0.00	959.16
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,493,873.21	277,666.72	11,310.57	0.00	6,877.42	0.00	193.21	2,753,158.73
0136	ATTORNEY GENERAL FED & OTHER	1,216,219.65	178,807.41	302,787.84	0.00	104,578.29	0.00	15,795.54	971,865.39
0137	JUDICIARY - FEDERAL	1,066,246.34	181,262.57	346,600.60	0.00	117,797.12	24,329.29	17,253.96	790,186.52
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	8,866,649.60	9,028,497.93	161,848.33	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,310,105.57	3,345,707.30	3,904,148.02	0.00	777,944.49	2,714.73	83,262.12	9,893,172.97
0142	FEDERAL REIMBURSEMENTS ALLWNCE	47,998,942.60	127,313,213.16	129,579,395.63	49,156,711.00	49,156,711.00	0.00	0.00	45,732,760.13
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	23,815,893.35	68,293,232.03	73,335,290.04	0.00	2,074,192.40	2,734.16	317,862.73	16,384,514.37
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,836,949.10	5,371,319.60	1,623,565.55	461,334.00	461,334.00	0.00	0.00	13,584,703.15
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,159,337.98	1,954,176.01	1,643,866.17	0.00	39,223.06	0.00	15,886.40	5,414,538.36
0146	VICTIMS OF CRIME ACT FEDERAL FUND	258,857.03	4,297,490.00	4,314,342.41	0.00	18,278.23	0.00	1,543.69	222,182.70
0148	DEPT OF MENTAL HEALTH FEDERAL	69,000,406.97	91,558,756.27	69,214,504.58	0.00	11,734,643.97	336.24	71,841.14	79,538,509.79
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	632,013.77	1,151,574.77	762,167.69	0.00	2,381.55	0.00	119,332.34	899,706.96
0152	DEPT PUBLIC SAFETY-FEDERAL	1,538,328.61	869,134.44	1,185,495.36	340.00	34,062.87	172,774.31	71,450.35	1,289,568.78
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	916.36	3,747,366.30	3,048,391.58	0.00	582,791.07	0.00	79,345.71	37,754.30
0157	ELECTION ADMIN IMPROVEMENT	21,707,921.23	5,137.05	267,329.85	0.00	6,698.46	0.00	0.00	21,439,029.97
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	39,975,469.83	24,774,671.70	22,517,882.73	0.00	0.00	0.00	0.00	42,232,258.80
0163	TITLE XIX-FEDERAL	95,385,168.37	355,065,133.74	401,047,992.09	0.00	154,026.90	16.60	59,378.09	49,188,921.63
0164	STATE TREASURER'S GEN OPERATIO	2,311,733.48	403,398.88	184,083.48	0.00	81,307.00	0.00	23,374.77	2,426,367.11
0165	OA INFORMATION TECH FED & OTHE	6,146,114.44	3,955,000.80	2,118,839.23	50,000.00	436,770.19	820.70	3,607,523.98	3,988,802.54
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	12,494,656.62	20,923,111.20	16,644,216.46	0.00	403,010.47	10.53	6,854.81	16,363,696.61

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,775,522.32	450,481.64	370,056.73	0.00	144,588.74	0.00	700.99	15,710,657.50
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	444,737.90	46.52	400,125.00	0.00	0.00	0.00	0.00	44,659.42
0179	CORONAVIRUS EMERGENCY SUPP	11,017,642.79	4,890.44	199,231.33	0.00	1,927.99	0.00	30.86	10,821,343.05
0181	FMAP ENHANCEMENT FUND	378,965,228.82	54,998,385.00	0.00	0.00	0.00	0.00	0.00	433,963,613.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	172,603.50	140,425.72	140,440.74	0.00	0.00	0.00	0.00	172,588.48
0186	DIV OF LABOR STANDARDS FEDERAL	6,775.02	128,239.07	85,507.04	0.00	26,874.02	0.00	2,800.48	19,832.55
0188	ASSISTIVE TECHNOLOGY FEDERAL	63,013.53	0.00	34,151.03	0.00	8,321.68	0.00	2,869.02	17,671.80
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAN GENERAL FEDERAL	10,809,370.81	3,469,908.92	3,611,888.08	19,281.09	626,479.36	0.00	64,707.62	9,995,485.76
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	24,199.91	383,640.43	403,911.10	0.00	0.00	0.00	0.00	3,929.24
0192	FEDERAL-DCI	50,000.00	133,379.41	133,379.41	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	63,502.49	478,700.42	384,830.56	0.00	26,817.41	0.00	22,483.80	108,071.14
0194	FEDERAL DRUG SEIZURE	1,185,870.13	16,490.79	161,166.46	0.00	0.00	0.00	0.00	1,041,194.46
0195	SECRETARY OF STATE-FEDERAL	65,405.86	28,763.33	62,828.23	0.00	11,231.61	0.00	551.19	19,558.16
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	36,282,436.13	25,130,415.78	24,639,630.13	12,218,861.00	12,968,861.00	0.00	0.00	36,023,221.78
0197	COMMUNITY SERVICE COMMISSION FUND	84,838.26	789,603.66	764,529.50	0.00	11,424.72	0.00	2,887.39	95,600.31
0198	POST CLOSURE FUND	424,786.26	100.66	0.00	0.00	0.00	0.00	0.00	424,886.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	13,828,939.29	12,292,798.76	13,161,373.86	0.00	1,453,487.75	216.87	174,533.98	11,332,559.33
0207	WPC BOND & INT SERIES A 2007	24,394.59	465.57	0.00	0.00	0.00	0.00	0.00	24,860.16
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	2,300,000.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,817,585.55	4,643.00	0.00	0.00	0.00	0.00	0.00	9,822,228.55
0210	FSB BOND & INT-SERIES A 2010	1,090,256.54	515.52	0.00	0.00	0.00	0.00	0.00	1,090,772.06
0211	SWC BOND & INT SERIES A 2010	1,827,622.29	863.80	0.00	0.00	0.00	0.00	0.00	1,828,486.09
0212	FSB BOND & INT-SERIS A 2012	36,653.98	400.50	0.00	0.00	0.00	0.00	0.00	37,054.48
0213	WPC BOND & INT-SERIES A 2012	41,096.75	19.17	0.00	0.00	0.00	0.00	0.00	41,115.92
0246	MOTORCYCLE SAFETY TRUST	86,224.73	17,305.86	0.00	0.00	0.00	0.00	0.00	103,530.59
0247	HEARING INSTRUMENT SPECIALIST	302,398.44	425.00	0.00	0.00	5,263.59	0.00	0.00	297,559.85
0248	SCHOOL DISTRICT BOND FUND	778,558.83	0.00	0.00	0.00	0.00	0.00	0.00	778,558.83
0249	COMPULSIVE GAMBLERS FUND	53,114.71	0.00	1,580.74	0.00	0.00	0.00	0.00	51,533.97
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,011,444.27	400,029.18	0.00	0.00	0.00	0.00	0.00	2,411,473.45
0255	TREASURER'S INFORMATION FUND	3,395.57	62.60	0.00	0.00	0.00	0.00	0.00	3,458.17
0256	STATE COM OF INTERPRETERS	129,127.41	4,010.00	0.00	0.00	5,505.54	0.00	0.00	127,631.87
0257	ELEVATOR SAFTEY	458,567.81	38,627.20	28,889.81	0.00	15,315.35	816.65	1,146.76	452,659.74
0261	RESIDENTIAL MORTGAGE LICENSING	3,914,466.60	42,822.66	0.00	0.00	0.00	0.00	0.00	3,957,289.26
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,189,114.23	499.74	240,075.69	0.00	18,728.25	0.00	458.54	1,930,351.49
0263	BOARD OF GEOLOGIST REGISTRATIO	102,293.26	390.00	0.00	0.00	4,450.52	0.00	0.00	98,232.74
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	19,109.05	1,970.00	2,596.77	0.00	86.84	0.00	0.84	18,394.60
0266	SEC OF ST TECHNOLOGY TRUST	4,684,983.67	229,875.70	435,029.73	0.00	13,695.46	40.00	2,189.96	4,463,984.22
0267	MO AIR EMISSION REDUCTION	1,260,011.15	134,831.54	67,441.44	0.00	65,285.89	0.00	997.12	1,261,118.24
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	620,217.19	0.00	6,968.98	0.00	4,016.06	0.00	0.00	609,232.15
0269	MO NAT'L GUARD TRAINING SITE	165,475.27	13,997.99	9,401.82	148.75	1,165.20	0.00	0.00	169,054.99
0270	STATEWIDE COURT AUTOMATION FD	3,642,905.03	354,875.71	157,196.83	3,230.00	68,097.03	0.00	398.76	3,775,318.12
0271	NURSING FAC QUALITY OF CARE	8,110,614.38	352,592.29	220,419.92	750,000.00	34,720.93	0.00	34,214.61	8,923,851.21
0274	DIVISION OF TOURISM SUPPL REV	8,435,795.19	493.22	584,792.64	0.00	73,045.86	0.00	7,521.31	7,770,928.60

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	4,088,389.76	2,877,884.91	3,343,804.04	0.00	268,090.22	0.00	6,818.06	3,347,562.35
0276	HEALTH ACCESS INCENTIVE	285,604.11	1,051.84	49,035.76	122,805.80	4,837.69	0.00	109.48	355,478.82
0279	SCHOOL BUILDING REVOLVING	26,407.32	88,360.61	0.00	0.00	26,407.32	0.00	0.00	88,360.61
0281	PEACE OFFICERS STNDRD-TRNING	285,864.80	58,471.45	0.00	0.00	0.00	0.00	0.00	344,336.25
0284	INDEPENDENT LIVING CENTER	15,051.06	17,303.86	0.00	0.00	0.00	0.00	0.00	32,354.92
0285	GAMING PROCEEDS FOR EDUCATION	24,942,454.17	26,744,070.21	0.00	0.00	27,215,791.00	0.00	0.00	24,470,733.38
0286	GAMING COMMISSION	3,889,836.87	2,342,117.82	1,942,448.94	0.00	266,527.00	0.00	43,603.86	3,979,374.89
0287	OUTSTANDING SCHOOLS TRUST	1,206,904.82	2,136.63	64,225,252.44	66,300,000.00	0.00	0.00	0.00	3,283,789.01
0288	MENTAL HEALTH EARNINGS	3,485,543.19	323,217.82	186,249.29	0.00	0.00	0.00	0.00	3,622,511.72
0289	BINGO PROCEEDS FOR EDUCATION	728.32	89,162.82	0.00	0.00	0.00	0.00	0.00	89,891.14
0290	GRADE CROSSING SAFETY ACCOUNT	3,696,228.01	77,072.50	26,217.67	0.00	0.00	0.00	0.00	3,747,082.84
0291	LOTTERY PROCEEDS	152,447,658.83	0.00	34,328,750.72	31,003,905.00	116,400.00	0.00	0.00	149,006,413.11
0292	ANIMAL HEALTH LABORATORY FEES	228,058.77	43,935.98	51,713.71	0.00	1,246.04	6,430.00	2,888.30	222,576.70
0293	MAMMOGRAPHY FUND	241,391.04	0.00	4,008.20	0.00	2,667.08	0.00	3.56	234,712.20
0295	ANIMAL CARE RESERVE	643,630.95	179,613.76	20,517.23	0.00	13,336.06	0.00	353.82	789,037.60
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,648.75	0.00	5,124.00	0.00	0.00	0.00	1,462.72	24,062.03
0297	HIGHWAY PATROL INSPECTIONS	2,957,244.48	60,144.00	19,235.71	0.00	0.00	0.00	0.00	2,998,152.77
0298	MISSOURI PUBLIC HEALTH SERVICE	4,977,559.41	542,361.19	300,055.11	0.00	85,066.90	2,351.31	42,205.19	5,094,944.71
0299	LIVESTOCK BRAND	8,449.18	3,055.00	232.96	0.00	0.00	0.00	527.83	10,743.39
0304	VETERANS COMMISSION CAP IMP TRUST	37,724,134.75	122,888.98	1,194,991.40	0.00	220,791.27	0.00	26,186.35	36,405,054.71
0307	BPB A 2018 - STATE FACILITIES	718,471.51	344.39	5,358.89	0.00	0.00	0.00	0.00	713,457.01
0308	BPB A 2018 - CAPITOL	13,766,980.81	7,569.19	1,606,618.46	0.00	0.00	0.00	0.00	12,167,931.54
0311	BPB BOND PROCEEDS	60,312,544.64	17,529.68	0.00	0.00	0.00	0.00	0.00	60,330,074.32
0319	STATE ROAD BOND FUND	181,636,275.73	11,708,036.30	0.00	0.00	0.00	0.00	0.00	193,344,312.03
0320 <sup>1</sup>	STATE ROAD FUND	1,254,187,378.84	64,783,395.34	100,241,242.86	47,584,010.12	1,485,589.86	298,833.06	277,883.29	1,264,848,901.35
0366	BPB A 2017 - EDUCATION	3,172.08	43.50	0.00	0.00	0.00	0.00	0.00	3,215.58
0393	FULTON ST HOSP SER 2016 BOND	3,465,987.93	1,974.08	278,682.92	0.00	0.00	0.00	0.00	3,189,279.09
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,530,944.46	5,856.54	0.00	0.00	0.00	0.00	0.00	12,536,801.00
0400	WATER PATROL DIVISION FUND	5,982,629.97	64,391.37	144,236.06	0.00	3,418.39	0.00	31.68	5,899,335.21
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	36,812.68	5,765.20	0.00	0.00	0.00	0.00	0.00	42,577.88
0405	INMATE CANTEEN FUND	6,105,156.27	2,178,854.65	2,280,279.63	1,510.07	121,048.43	0.00	49,353.24	5,834,839.69
0406	COMMODITY COUNCIL MERCHANISING	50,254.39	7,590.46	3,721.18	0.00	2,078.94	0.00	1,083.84	50,960.89
0407	FEDERAL SURPLUS PROPERTY FUND	1,325,039.61	56,129.53	51,222.65	16,515.15	29,967.53	3,446.91	204.47	1,319,736.55
0408	SINGLE-PURP ANIMAL FAC LOAN PR	16,401.36	6.38	4,401.85	0.00	2,531.00	0.00	295.25	9,179.64
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,973,251.28	124,821.99	200,512.32	0.00	23,161.65	2,647.20	4,343.66	1,872,702.84
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,388.45	3.16	0.00	0.00	0.00	0.00	0.00	13,391.61
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,764.04	1.10	0.00	0.00	0.00	0.00	0.00	4,765.14
0415	STATE PARKS EARNINGS FUND	26,247,477.39	724,920.79	425,129.50	2,890.00	114,657.54	194,345.52	69,840.28	26,560,006.38
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	3,307,790.94	0.00	5,326.65	0.00	2,251.96	0.00	0.00	3,300,212.33
0423	COMPUTER SCI EDUCATION FUND	38,282.37	8.49	0.00	0.00	0.00	0.00	0.00	38,290.86
0425	NATURAL RESOURCES REVOLVING SERVICES	1,182,316.89	5,342.18	53,481.55	48,501.00	4,105.16	362,844.29	29,741.78	1,511,675.87
0426	Agri Land Survey Revolving Ser	458,248.13	15,571.00	12,534.13	0.00	6,970.34	67.00	935.25	453,446.41
0428	KC LAW ENFORCEMENT MEM FUND	0.09	0.07	0.00	0.00	0.00	0.00	0.00	0.16

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0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	0.24	0.19	0.00	0.00	0.00	0.00	0.00	0.43
0430	HISTORIC PRESERVATION REVOLVIN	1,518,226.89	312.25	17,632.68	0.00	12,019.20	0.00	312.11	1,488,575.15
0435	HABILITATION CENTER ROOM & BOARD	850,960.19	256,867.61	88,105.60	0.00	0.00	0.00	8,882.36	1,010,839.84
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	27,310,980.50	5,259,942.25	4,909,548.12	6,081,361.62	2,375,076.82	2,979.96	74,910.96	31,295,728.43
0461	VETERANS ASSIST FUND	8,618,934.30	0.00	538,523.98	0.00	0.00	0.00	0.00	8,080,410.32
0471	BLUE BOOK PRINTING	35,215.10	56.50	0.00	0.00	0.00	0.00	0.00	35,271.60
0476	INDUSTRIAL HEMP FUND	40,503.27	14,315.68	5,100.10	0.00	2,912.85	0.00	331.76	46,474.24
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,971,207.40	4,000.39	306,734.42	0.00	0.00	0.00	0.00	7,668,473.37
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.05
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	95,518.00	95,518.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,216,936.37	0.00	609,278.20	993,120.00	323,039.92	154.68	139,447.68	1,138,445.25
0501	STATE FACILITY MAINT AND OPRAT	10,939,657.79	1,005.12	4,571,355.76	5,930.76	1,020,939.73	3,941,723.90	149,717.06	9,146,305.02
0503	DCI ADMINISTRATIVE FUND	57,158.82	0.00	14,648.56	0.00	6,931.08	0.00	375.62	35,203.56
0505	OFFICE OF ADM REVOLV TRUST FD	6,496,778.83	174,701.13	479,064.87	84,856.79	174,788.01	1,385,151.60	10,456.44	7,477,179.03
0510	WORKING CAPITAL REVOLVING FD	8,213,362.84	233,872.52	1,083,583.31	0.00	267,440.18	1,019,263.90	3,857.68	8,111,618.09
0515	CENTRAL CHECK MAILING SERV REV	6,022.89	0.00	1,066.38	0.00	858.86	11,387.69	977.26	14,508.08
0520	HOUSE OF REPRESENTATIVE REVOLV	5,315.22	375.31	410.88	8,882.50	0.00	0.00	0.00	14,162.15
0522	BUDGET STABILIZATION FUND	172,613,501.17	0.00	4,305,051.08	0.00	0.00	0.00	0.00	168,308,450.09
0525	SUPREME CRT PUBLICATIONS REV	133,909.29	0.00	403.34	0.00	0.00	0.00	0.00	133,505.95
0530	ADJUTANT GENERAL REVOLVING FD	41,169.88	0.00	137.87	0.00	0.00	156.61	0.00	41,188.62
0535	SENATE REVOLVING	12,033.95	296.79	0.00	0.00	0.00	0.00	0.00	12,330.74
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,049,646.77	718,559.31	123,916.42	0.00	0.00	0.00	42,426.45	5,601,863.21
0543	OIL AND GAS RESOURCES FUND	309,321.62	3,594.02	0.00	0.00	0.00	0.00	0.00	312,915.64
0544	DIV ALCOHOL & TOBACCO CTRL	7,238,764.60	19,626.18	139,682.87	0.00	73,887.07	0.00	17,727.36	7,027,093.48
0545	DEPT SOCIAL SEVICES ADM TRUST	28,062.29	460.71	43,008.84	0.00	0.00	39,249.91	2,326.02	22,438.05
0546	STATUTORY REVISION	354,959.61	10,300.00	1,649.17	0.00	0.00	3,750.00	0.00	367,360.44
0547	DED ADMINISTRATIVE	104,110.83	23,178.89	38,282.11	25,380.43	16,593.24	13,032.16	7,350.35	103,476.61
0548	DIVISION OF CREDIT UNIONS	1,064,758.39	177.29	98,511.63	0.00	49,363.13	0.00	3,453.52	913,607.40
0549	DIV SAVINGS & LOAN SUPERVISION	40,472.24	10.20	0.00	0.00	0.00	0.00	0.00	40,482.44
0550	DIVISION OF FINANCE	4,947,111.90	840,534.23	709,387.71	0.00	325,624.75	0.00	27,352.60	4,725,281.07
0552	INSURANCE EXAMINERS	809,375.07	62,557.03	236,642.29	0.00	116,264.55	0.00	14,872.30	504,152.96
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	6,417,749.91	1,320.19	15,655.49	0.00	13,733.30	0.00	119.19	6,389,562.12
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,203,306.11	14,939.67	153,494.70	0.00	10,207.05	0.00	1,065.55	1,053,478.48
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,564,184.57	18,325.00	0.00	0.00	140,834.65	0.00	0.00	1,441,674.92
0562	ENDOWED CARE CEMETERY AUDIT	344,387.10	7,761.56	0.00	0.00	3,305.09	136.00	0.00	348,979.57
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	333,055.00	333,055.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	692,027.44	5,465.40	6,627.68	426.97	4,100.79	0.00	60.00	687,131.34
0566	DEPT OF INSURANCE DEDICATED	10,581,630.72	942,840.89	832,363.25	0.00	399,561.74	0.00	59,750.63	10,232,795.99
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	56,225.35	24.11	2,547.15	0.00	0.00	0.00	0.00	53,702.31
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCT FUND	27,823,332.63	2,759,503.33	598,352.36	0.00	352,337.53	4,315.00	23,023.85	29,613,437.22
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,896,486.96	386,277.06	54,760.17	0.00	35,349.61	0.00	1,127.96	6,191,526.28
0570	SOLID WASTE MANAGEMENT	17,278,277.85	1,526,167.99	411,581.82	0.00	153,029.09	0.00	10,287.19	18,229,547.74

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND	3,959.07	66.00	0.00	0.00	0.00	0.00	0.00	4,025.07
0574	LICENSED SOCIAL WORKERS FUND	532,013.45	7,967.00	0.00	0.00	18,682.54	0.00	0.00	521,297.91
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	333,342.00	7,568.11	1,938.62	0.00	2,150.95	0.00	49.33	336,771.21
0577	LOCAL RECORDS PRESERVATION	2,525,879.74	135,736.02	36,343.69	0.00	20,999.31	0.00	661.77	2,603,610.99
0578	SPINAL CORD INJURY	906,714.53	35,351.43	0.00	0.00	0.00	0.00	0.00	942,065.96
0579	VETERANS TRUST	502,806.64	127.70	131.89	0.00	0.00	0.00	244.97	502,557.48
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,136,757.95	36,225.00	0.00	0.00	24,415.60	0.00	0.00	1,148,567.35
0581	LIVESTOCK SALES AND MARKETS FE	5,775.40	675.00	197.96	0.00	0.00	0.00	4,434.67	1,817.77
0582	MANUFACTURED HOUSING	254,419.18	28,955.00	24,456.14	0.00	14,724.43	0.00	690.95	243,502.66
0583	PORT AUTHORITY AIM ZONE FUND	1,128.97	0.26	0.00	0.00	0.00	0.00	0.00	1,129.23
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	285,749.36	44,079.16	24,125.42	0.00	21,548.33	100.00	285.33	283,969.44
0585	PETROLEUM STORAGE TANK INS	42,456,497.54	1,780,506.06	1,381,047.86	0.00	77,604.28	0.00	50,502.32	42,727,849.14
0586	UNDERGRND STORAGE TANK REG PRG	171,084.52	780.00	973.92	0.00	3,781.84	0.00	184.10	166,924.66
0587	CHEMICAL EMERGENCY PREPAREDNESS	560,546.77	302,868.43	24,432.08	0.00	7,150.12	0.00	3,876.30	827,956.70
0588	MOTOR VEHICLE COMMISSION	1,206,171.54	78.00	59,731.35	0.00	34,958.73	0.00	31,962.50	1,079,596.96
0589	HEALTH SPA REGULATORY	33,423.35	200.00	389.42	0.00	0.00	0.00	81.66	33,152.27
0590	MISSOURI CASA	37,097.96	4,678.01	0.00	0.00	0.00	0.00	0.00	41,775.97
0591	STATE FORENSIC LABORATORY FUND	575,712.25	12,849.30	37,008.76	0.00	0.00	0.00	0.00	551,552.79
0592	SERVICE TO VICTIMS FUND	3,413,054.60	131,865.85	97,294.31	0.00	2,196.26	0.00	3.99	3,445,425.89
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,434.52	7.87	0.00	0.00	0.00	0.00	0.00	40,442.39
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,376,204.73	128,319.32	316,245.43	0.00	253,764.77	689.00	18,080.55	2,917,122.30
0600	MISSOURI ONE START JOB DEV FUND	2,289,329.55	552.23	690,408.09	0.00	21,438.36	0.00	3,650.44	1,574,384.89
0602	WATER AND WASTEWATER LOAN REV	608,063,661.84	266,390.80	588,220.14	0.00	0.00	0.00	0.00	607,741,832.50
0603	ATTORNEY GENERAL COURT COST FD	328,014.41	0.00	6,660.60	0.00	0.00	0.00	0.00	321,353.81
0605	MISSOURI BREEDERS FUND	65,718.52	40.40	25.00	0.00	0.00	0.00	0.00	65,733.92
0606	VET HEALTH AND CARE FUND	19,765,835.49	3,503,361.60	376,574.05	0.00	150,330.58	0.00	96,040.34	22,646,252.12
0607	PUBLIC SERVICE COMMISSION FUND	6,823,892.56	9,393.63	1,047,490.58	0.00	478,797.50	0.00	32,523.26	5,274,474.85
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	161,832,192.95	14,060,994.61	14,942,232.68	0.00	1,777,658.22	2,237.82	259,478.73	158,916,055.75
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,575,844.73	64,787,595.53	59,743,883.87	0.00	5,585,351.01	147,735.57	1,074,695.94	9,107,245.01
0613	PARKS SALES TAX FUND	25,813,965.63	4,358,015.56	2,154,714.45	0.00	1,393,183.92	0.00	86,741.24	26,537,341.58
0614	SOIL AND WATER SALES TAX FUND	32,187,795.86	4,498,460.50	4,542,187.53	0.00	91,785.37	0.00	32,057.01	32,020,226.45
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	153,251.88	2,382,313.47	2,104,655.80	1,170,600.64	0.00	0.00	0.00	1,601,510.19
0617	HEARING AID DIST FUND	1,926.06	4.25	0.00	0.00	0.00	0.00	0.00	1,930.31
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	369,313.46	32,487.42	0.00	0.00	0.00	0.00	0.00	401,800.88
0620	DOSS EDUCATIONAL IMPROVEMENT	3,891,856.40	3,189.99	237,390.23	0.00	153,005.41	0.00	810.92	3,503,839.83
0621	BLIND PENSION FUND	31,082,315.91	6,582,441.03	2,857,219.95	0.00	0.00	0.00	0.00	34,807,536.99
0622	TORT VICTIMS COMPENSATION	484,595,806.50	0.00	0.00	0.00	0.00	0.00	0.00	484,595,806.50
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	879,023.20
0627	BOARD OF ACCOUNTANCY	1,831,160.47	13,855.00	21,222.68	0.00	24,785.05	0.00	683.97	1,798,323.77
0629	STATE BOARD OF PODIATRIC MEDICINE	113,990.14	15,935.00	8.00	0.00	1,262.52	0.00	218.93	128,435.69
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	674,583.22	3,970.00	2,548.08	0.00	12,270.38	0.00	226.14	663,508.62
0631	MERCHANDISING PRACTICES REVLV	24,007,326.53	265,477.68	204,166.22	0.00	84,800.80	0.00	3,026.11	23,980,811.08
0633	BD OF EMBALMERS & FUNERAL DIR	3,056,079.41	5,555.00	6,383.77	0.00	49,452.92	0.00	2,070.85	3,003,726.87

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	9,756,497.56	143,475.00	177,006.28	0.00	125,604.08	0.00	14,369.01	9,582,993.19
0635	STATE BOARD OF NURSING	8,289,027.43	70,446.70	126,422.06	0.00	147,128.46	0.00	2,575.90	8,083,347.71
0636	BOARD OF OPTOMERY FUND	294,316.34	1,275.00	36.80	0.00	9,590.01	0.00	182.71	285,781.82
0637	BOARD OF PHARMACY FUND	5,661,713.06	43,295.00	113,450.67	0.00	79,477.01	0.00	6,051.19	5,506,029.19
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,581,348.73	71,371.00	74,513.50	0.00	89,323.71	0.00	3,214.01	4,485,668.51
0639	BOARD OF VETERINARY FUND	475,130.89	10,185.00	3,270.12	0.00	22,241.47	0.00	885.82	458,918.48
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,256,620.49	17,271,842.83	19,037,574.51	55,400,132.48	48,740,702.43	5,975.62	873,929.99	16,282,364.49
0645	STATE MILK INSPECTION FEES	1,418,370.05	101,168.09	49,912.44	0.00	16,339.81	0.00	3,650.03	1,449,635.86
0646	DEPT HEALTH DOCUMENT SERVICES	49,620.98	1,687.96	80.90	0.00	56.72	0.00	617.05	50,554.27
0647	GRAIN INSPECTION FEES	3,230,657.50	244,592.73	217,241.91	0.00	99,077.40	0.00	2,614.53	3,156,316.39
0648	PETITION AUDIT REVOLVING TRUST FUND	198,464.64	197,852.57	19,458.56	0.00	9,808.25	0.00	1,107.49	365,942.91
0649	WATER & WASTEWATER LOAN FUND	3,247,942.89	4,089,511.48	5,677,958.12	0.00	70,337.06	0.00	142.85	1,589,016.34
0651	EXCELLENCE IN EDUCATION FUND	3,741,957.26	171,663.14	99,520.98	0.00	30,155.07	0.00	9,149.79	3,774,794.56
0652	WORKERS COMPENSATION	14,937,584.51	1,349,430.81	1,024,282.61	0.00	379,775.09	0.00	109,013.43	14,773,944.19
0653	WORKERS COMP-SECOND INJURY FD	52,125,679.18	6,295,633.13	5,745,236.80	0.00	97,056.17	0.00	10,948.57	52,568,070.77
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	870.67	37,000.00	26,681.27	0.00	9,357.77	0.00	113.68	1,717.95
0656	ENVIRONMENTAL RADIATION MONITR	123,471.79	5,152.93	3,519.04	0.00	2,139.65	0.00	2,915.34	120,050.69
0657	LOTTERY ENTERPRISE ACCT	5,498,931.81	999.74	3,427,117.70	5,000,000.00	381,067.79	0.00	4,135.23	6,687,610.83
0658	DEPT OF HEALTH DONATED	1,525,163.50	2,452.16	5,078.89	28.97	0.00	0.00	0.00	1,522,565.74
0659	RAILROADS EXPENSES	1,277,154.69	0.00	68,144.20	0.00	2,686.16	0.00	210.09	1,206,114.24
0660	GROUNDWATER PROTECTION	753,048.48	53,465.00	46,846.51	0.00	33,053.32	0.00	1,315.56	725,298.09
0662	PETROLEUM INSPECTION FEES	2,095,395.14	258,858.27	278,759.84	0.00	82,988.26	0.00	10,652.87	1,981,852.44
0663	MISSOURI DISASTER	30,013.10	5,515,922.26	4,567,067.90	0.00	21,074.66	0.00	319,315.42	638,477.38
0666	ANTITRUST REVOLVING FUND	602,547.47	0.00	29,315.75	0.00	13,603.20	0.00	292.07	559,336.45
0667	ENERGY SET ASIDE PROGRAM	15,812,776.42	347,699.14	3,335.17	0.00	16,259.31	0.00	2,818.44	16,138,062.64
0668	MISSOURI LAND SURVEY FUND	1,651,775.32	136,162.83	43,239.86	0.00	22,263.86	0.00	(164.26)	1,722,598.69
0670	LEGAL DEFENSE AND DEFENDER FD	1,265,533.68	19,377.83	(7,482.76)	681.15	5,976.60	0.00	(132.25)	1,287,231.07
0671	CRIMINAL RECORD SYSTEM	6,136,912.68	891,396.95	864,481.27	0.00	28,661.55	13,895.75	4,430.01	6,144,632.55
0672	COMMITTEE OF PROF COUNSELORS	591,235.58	10,430.00	0.00	0.00	26,114.53	0.00	0.00	575,551.05
0673	MOTOR FUEL TAX FUND	13,508,899.96	66,801,434.77	19,052,257.86	0.00	55,397,799.23	0.00	0.00	5,860,277.64
0674	HIGHWAY PATROL ACADEMY FUND	291,780.85	30,452.57	29,589.17	0.00	491.96	25,553.80	0.00	317,706.09
0675	STATE TRANSPORTATION FUND	8,543,358.61	310,263.81	132,000.42	0.00	840.28	0.00	90.57	8,720,691.15
0676	HAZARDOUS WASTE FUND	11,269,711.85	239,019.13	225,923.07	86.70	153,716.19	48,992.01	8,761.55	11,169,408.88
0677	MISSOURI DENTAL BOARD	2,277,291.82	7,770.00	24,355.98	0.00	17,832.55	0.00	515.78	2,242,357.51
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,065,246.73	33,960.00	53,415.49	0.00	31,147.96	0.00	5,697.76	3,008,945.52
0679	SAFE WATER DRINKING FUND	6,218,988.57	256,748.04	193,191.15	0.00	176,768.05	6,560.00	249,116.22	5,863,221.19
0680	MO OFFICE OF PROSECUTION SERV	857,021.93	77,310.29	25,124.12	0.00	9,868.87	700.00	126.55	899,912.68
0681	CRIME VICTIMS COMPENSATION FD	2,259,726.22	218,593.05	445,555.45	0.00	29,536.88	0.00	6,822.83	1,996,404.11
0682	STATE LOTTERY FUND	19,989,531.07	42,052,543.54	13,543,300.16	0.00	36,003,905.00	0.00	0.00	12,494,869.45
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,174.84	0.00	0.00	0.00	0.00	0.00	0.00	142,174.84
0687	FAIR SHARE FUND	594,466.98	1,039,535.05	0.00	0.00	1,144,193.32	0.00	0.00	489,808.71
0688	SCHOOL DISTRICT TRUST FUND	72,222,485.03	83,186,746.99	101,787,439.76	0.00	0.00	0.00	251.39	53,621,540.87
0689	PROFESSIONAL REGISTRATION FEES	680,515.30	0.00	593,852.06	772,806.03	201,662.21	0.00	57,854.79	599,952.27
0692	STATE LEGAL EXPENSE FUND	819,100.00	0.00	589,689.01	26,908.23	0.00	0.00	0.00	256,319.22
0693	ATHLETIC	230,516.33	204,980.19	0.00	0.00	22,483.60	0.00	0.00	413,012.92
0694	CHILDRENS TRUST FUND	3,644,466.11	182,181.33	307,510.66	0.00	14,167.11	680.00	4,369.61	3,501,280.06
0695	HWY PATROL MTR VEHICLE REV FD	18,753,529.05	488,267.48	11,087.33	43,739.10	0.00	27,956.00	0.00	19,302,404.30

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MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	712,966.22	162.67	0.00	0.00	0.00	0.00	0.00	713,128.89
0698	MERAMEC-ONONDAGA PARKS	856,941.85	207.59	6,580.03	0.00	0.00	0.00	1,883.75	848,685.66
0699	OIL & GAS REMEDIAL FUND	72,932.89	13.56	0.00	0.00	0.00	0.00	0.00	72,946.45
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	20.93	0.12	0.00	0.00	0.00	0.00	0.00	21.05
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	13,171.09	0.00	35,711,217.93	35,704,039.44	0.00	0.00	0.00	5,992.60
0702	CONTRIBUTIONS FUND	127,460.20	0.00	12,756,463.39	12,769,886.98	0.00	0.00	0.00	140,883.79
0703	ALS LOU GEHRIG'S DISEASE	9.01	0.03	0.00	0.00	0.00	0.00	0.00	9.04
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,445,941.26	2,136.01	218,171.87	0.00	0.00	0.00	0.00	9,229,905.40
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.54	0.01	0.00	0.00	0.00	0.00	0.00	2.55
0708	ARTHRITIS FOUNDATION	2.77	0.03	0.00	0.00	0.00	0.00	0.00	2.80
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.07	0.02	0.00	0.00	0.00	0.00	0.00	9.09
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	177,914.01	211,013.38	2,941.02	0.00	265,825.75	0.00	0.00	120,160.62
0713	AMERICAN DIABETES ASSOCIATION	12.61	0.07	0.00	0.00	0.00	0.00	0.00	12.68
0714	AMERICAN HEART ASSOCIATION	9.77	0.06	0.00	0.00	0.00	0.00	0.00	9.83
0716	MARCH OF DIMES	4.18	0.10	0.00	0.00	0.00	0.00	0.00	4.28
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	709,476.26	709,476.26	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,408.67	1,460.51	6,810.92	915,142.15	0.00	0.00	13.51	927,186.90
0719	MISSOURI MILITARY FAMILY RELIE	78,120.55	21.00	4,803.11	0.00	0.00	0.00	0.00	73,338.44
0721	MO ELECTRICAL INDUSTRY LIC FUND	174,124.02	3,444.17	0.00	0.00	1,035.68	0.00	0.00	176,532.51
0724	LONG TERM SUPPORT UPL	213,370.00	1,471,318.00	1,684,688.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	76.32	0.01	0.00	0.00	0.00	0.00	0.00	76.33
0729	PROP SCHOOL CERT FUND	286,125.08	9,920.00	11,023.66	0.00	7,453.17	0.00	146.96	277,421.29
0733	TREATMENT COURT RESOURCES FUND	9,327,029.50	0.00	451,548.60	0.00	15,083.39	0.00	36.47	8,860,361.04
0739	JUVENILE JUSTICE PRESERVATION FUND	936,883.72	358.62	0.00	0.00	0.00	0.00	0.00	937,242.34
0741	INVESTORS RESTITUTION FUND	16,469.21	3,410.00	3,369.33	0.00	0.00	0.00	0.00	16,509.88
0742	BRAIN INJURY FUND	861,224.10	35,354.43	23,856.94	0.00	0.00	0.00	0.00	872,721.59
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	354,749.06	48,533.00	40,161.41	0.00	22,145.42	5,372.00	1,577.06	344,770.17
0747	MISSOURI PET SPAY/NEUTER	15,196.86	0.00	0.00	0.00	0.00	0.00	0.00	15,196.86
0753*	DEBT OFFSET ESCROW FUND	4,249,132.64	1,289.87	307,938.04	4,151,657.11	1,137.09	0.00	0.00	8,093,004.49
0754	STORMWATER LOAN REVOLVING	7,722,027.61	3,825.41	155,532.28	0.00	0.00	0.00	0.00	7,570,320.74
0755	RURAL WATER AND SEWER LOAN REV	8,762,729.55	8,627.82	0.00	0.00	0.00	0.00	0.00	8,771,357.37
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	450,438.01	629,913.48	558,578.57	0.00	1,108.85	0.00	0.00	520,664.07
0758	HIGHWAY PATROL TRAFFIC RECORDS	257,330.81	11,882.79	14,532.58	0.00	475.99	0.00	665.05	253,539.98
0759	ANTITERRORISM	31,481.54	56.98	0.00	0.00	0.00	0.00	0.00	31,538.52
0760	PROPRIETARY SCHOOL BOND	171,887.50	0.00	0.00	0.00	0.00	0.00	0.00	171,887.50
0763	LIFE SCIENCES RESEARCH TRUST	523,852.12	0.00	1,800.00	0.00	0.00	0.00	0.00	522,052.12
0765	MO CONSOLIDATED HC PLAN BENEFI	10,985.52	0.00	40,981,928.34	40,980,475.78	0.00	0.00	0.00	9,532.96
0766	STATE SUPP DOWNTOWN DEVELOPMN	12,059.33	0.00	287.08	0.00	0.00	0.00	0.00	11,772.25
0772	DNA PROFILING ANALYSIS	807,546.50	69,137.21	12,558.31	0.00	420.17	0.00	0.00	863,705.23
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.01	0.00	0.00	0.00	0.00	0.00	105.03
0774	ATHLETIC AGENT	4,339.59	309.75	0.00	0.00	252.02	0.00	0.00	4,397.32
0775	DEP OF REVENUE SPECIALTY PLATE	10,288.95	0.00	0.00	0.00	0.00	0.00	0.00	10,288.95
0779	MISSOURI RX PLAN FUND	1,075,346.69	224,101.27	0.00	0.00	0.00	0.00	0.00	1,299,447.96

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0780	PUTATIVE FATHER REGISTRY	328,501.85	13,549.50	1,639.67	0.00	1,316.37	0.00	5.04	339,090.27
0781	MISSOURI ASSISTIVE TECHNOLOGY	664,515.11	3,086.52	100,763.19	0.00	0.00	0.00	0.00	566,838.44
0782	JUSTICE ASSISTANCE GRANT PROGR	3,595,355.59	971.11	522,204.54	0.00	8,065.01	0.00	2,783.84	3,063,273.31
0783	ECON DEVELOP ADVANCEMENT FUND	5,763,537.92	740,994.68	184,510.21	0.00	13,659.92	0.00	30.73	6,306,331.74
0784	CLASSROOM TRUST FUND	11,396,471.79	0.00	29,163,095.21	27,215,791.00	0.00	0.00	24,816.06	9,424,351.52
0785	COSMETOLOGY AND BARBER EXAM	3,948,920.92	32,883.00	17,044.17	0.00	154,176.80	0.00	3,914.94	3,806,668.01
0787	MISSOURI WINE AND GRAPE FUND	999,980.63	132,283.86	227,642.47	0.00	13,086.66	0.00	1,433.59	890,101.77
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,508,429.22	374,177.50	0.00	0.00	0.00	0.00	0.00	9,882,606.72
0791	ACCESS MO FINANCIAL ASSISTANCE	32,274,375.59	57,375.45	23,137,827.80	0.00	0.00	0.00	0.00	9,193,923.24
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	622,983.53	9,504.50	714.77	0.00	0.00	0.00	0.00	631,773.26
0800	ARROW ROCK STATE HISTORIC SITE	30,262.64	7.13	0.00	0.00	0.00	0.00	0.00	30,269.77
0801	GEOLOGIC RESOURCES FUND	215,134.05	23,059.27	10,251.42	0.00	9,131.97	0.00	86.75	218,723.18
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	38,403.59	24,700.00	0.00	0.00	5,738.48	0.00	0.00	57,365.11
0803	VETERINARY STUDENT LN PAYMENT	2.91	0.91	97,000.00	116,400.00	0.00	0.00	0.00	19,403.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN	223,509.99	49,138.24	8,326.09	0.00	4,963.52	0.00	19.31	259,339.31
0809	MEDICAID STABILIZATION FUND	630,328,218.00	2,225,072.00	0.00	0.00	0.00	0.00	0.00	632,553,290.00
0810	FAMILY TRUST COMPANY FUND	23,357.65	5.44	0.00	0.00	0.00	0.00	0.00	23,363.09
0812	CONFEDERATE MEMORIAL PARK	187,956.48	44.24	0.00	0.00	0.00	0.00	0.00	188,000.72
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	25,953,233.59	5,003.28	114.88	0.00	63.63	0.00	0.00	25,958,058.36
0816	ECONOMIC DISTRESS ZONE	300,005.80	20.33	0.00	0.00	0.00	0.00	0.00	300,026.13
0817	STATE PUBLIC SCHOOL FUND	14,729,165.99	180,238.05	(7,220,000.00)	0.00	0.00	0.00	0.00	22,129,404.04
0818	AH COMM ED DUE PROCESS HEARING	62,193.66	17.89	4,531.98	0.00	2,216.36	0.00	108.46	55,354.75
0820	MARITAL AND FAMILY THERAPISTS	91,732.98	27,500.00	0.00	0.00	4,061.78	0.00	0.00	115,171.20
0821	FIRE EDUCATION FUND	312,790.23	10,042.16	497.99	0.00	0.00	0.00	0.00	322,334.40
0822	LIBRARY NETWORKING FUND	119.35	18.79	0.00	0.00	0.00	0.00	0.00	138.14
0823	BOLL WEEVIL SUPPRESS & ERADICAT	5,009.87	716.07	489.18	0.00	264.64	0.00	0.00	4,972.12
0824	ORGAN DONOR PROGRAM FUND	686,910.98	18,518.71	11,867.67	0.00	2,700.90	0.00	5.64	690,855.48
0826	CHILD LABOR ENFORCEMENT FUND	76,924.01	0.00	321.83	0.00	0.00	0.00	54.88	76,547.30
0828	INMATE INCARC REIMB ACT REVOLV	496,399.87	1,767.00	2,820.36	0.00	2,093.78	0.00	35,045.58	458,207.15
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,771,162.62	18,881.60	37,147.35	0.00	20,249.34	0.00	1,852.09	1,730,795.44
0831	STATE COURT ADMIN REVOLVING	50,300.75	3,930.01	6,442.55	0.00	0.00	2,212.00	0.00	50,000.21
0833	RESPIRATORY CARE PRACTITIONERS	233,842.49	1,690.00	0.00	0.00	7,880.31	0.00	0.00	227,652.18
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,402.24	126.79	0.00	0.00	0.00	0.00	0.00	538,529.03
0836	STATE DOCUMENT PRESERVATION	4,442.87	12.24	0.00	0.00	0.00	0.00	0.00	4,455.11
0840	ACADEMIC SCHOLARSHIP FUND	13,542,948.43	2,201.00	6,307,800.00	0.00	0.00	0.00	0.00	7,237,349.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,867,758.03	900.39	0.00	0.00	0.00	0.00	0.00	3,868,658.42
0842	CRIMINAL JUSTICE NETWORK	729,267.22	75,877.50	1,000.00	0.00	0.00	133,880.00	113,876.51	824,148.21
0844	MO OFFICE-PROSECUTION REVOL	33,418.69	15,814.90	9,019.49	0.00	5,437.16	0.00	0.00	34,776.94
0845	MO BOARD OF OCCUPATIONAL THER	209,624.18	1,805.00	0.00	0.00	8,613.69	0.00	0.00	202,815.49
0846	MO CORONERS TRAINING FUND	393,877.65	48,178.20	0.00	0.00	0.00	0.00	0.00	442,055.85
0847	JUDICIARY EDUCATION AND TRAINI	2,124,329.90	0.00	55,058.62	0.00	22,570.64	1,000.03	1,454.36	2,046,246.31
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	8,567,183.21	8,567,183.21	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	354,796.88	15,151.80	21,592.83	0.00	0.00	0.00	19.00	348,336.85
0853	CORRECTIONAL SUBSTANCE ABUSE	128,515.98	1,558.71	125.00	0.00	0.00	0.00	0.00	129,949.69
0855	MO WINE MARKETING R&D	6,533.97	2,114.44	0.00	0.00	0.00	0.00	0.00	8,648.41
0857	DIETITIAN	136,417.24	14,470.00	0.00	0.00	3,150.69	0.00	0.00	147,736.55

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0859*	EARLY CHILDHD DEV, EDUC & CARE	4,824,410.10	1,718.88	367,237.31	0.00	0.00	0.00	0.00	4,458,891.67
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	635,810.65	0.00	41,577.49	0.00	11,756.05	0.00	3,331.66	579,145.45
0863	ABANDONED FUNDS	37,876,373.29	1,674,088.60	3,020,887.58	35,870.36	30,160.12	0.00	7,776.42	36,527,508.13
0864	988 PUBLIC SAFETY FUND	186,889.83	23.60	528.97	0.00	0.00	0.00	0.00	186,384.46
0867	MODEX FUND	990,538.56	46,263.43	5,276.16	0.00	2,938.72	0.00	65.60	1,028,521.51
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	998,855.07	230.18	7,404.62	0.00	0.00	0.00	0.00	991,680.63
0872	STATE SEMINARY FUND	25,774.03	0.00	0.00	0.00	0.00	0.00	0.00	25,774.03
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,354.55	88.63	0.00	0.00	0.00	0.00	0.00	376,443.18
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	24,201.70	0.00	0.00	0.00	265.67	0.00	0.00	23,936.03
0878	KID'S CHANCE SCHOLARSHIP	1,027,145.72	242.09	5,000.00	0.00	0.00	0.00	0.00	1,022,387.81
0880	GUARANTY AGENCY OPERATING	14,499,371.43	3,138.57	47,129.48	0.00	21,312.19	0.00	998.81	14,433,069.52
0881	FEDERAL STUDENT LOAN RESERVE	12,886,790.58	479,325.96	3,469,666.23	0.00	0.00	0.00	0.00	9,896,450.31
0882	ACUPUNCTURIST	46,137.60	600.00	0.00	0.00	481.22	0.00	0.00	46,256.38
0883	TATTOO	384,113.30	9,740.00	0.00	0.00	15,467.77	0.00	0.00	378,385.53
0884	MASSAGE THERAPY	697,092.92	7,873.00	0.00	0.00	26,248.54	0.00	0.00	678,717.38
0885	PREMIUM	1,057,946.14	881,446.36	1,153,940.14	0.00	0.00	0.00	0.00	785,452.36
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	194,000.01	0.00	167,839.88	0.00	0.00	0.00	0.00	26,160.13
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,908,145.98	22,135.41	12,778.98	0.00	2,595.76	0.00	39.08	1,914,867.57
0892	BLINDNESS EDUC, SCRNIG & TRTMNT	471,401.36	14,829.42	1,407.00	0.00	0.00	0.00	0.00	484,823.78
0893	MISSOURI LEAD ABATEMENT LOAN	153.55	0.02	0.00	0.00	0.00	0.00	0.00	153.57
0895	WORKERS MEMORIAL	109,319.97	25.68	0.00	0.00	0.00	0.00	0.00	109,345.65
0897	AGRIMISSOURI	240,358.14	1,031.75	705.18	0.00	0.00	0.00	0.00	240,684.71
0899	CHILDHOOD LEAD TESTING	62,432.46	4,220.84	1,639.27	0.00	0.00	0.00	0.00	65,014.03
0900	MISSOURI NATIONAL GUARD TRUST	3,920,036.63	1,156.87	195,282.71	721.80	49,120.48	0.00	15,417.99	3,662,094.12
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	29.43	6.91	0.00	0.00	0.00	0.00	0.00	36.34
0904	AGRICULTURAL DEVELOPMENT FUND	107,924.88	24.79	4,361.40	0.00	2,640.46	0.00	148.15	100,799.66
0905	ALTERNATIVE CARE TRUST FUND	4,033,853.53	1,300,181.88	1,207,327.73	0.00	0.00	0.00	0.00	4,126,707.68
0906	MINED LAND RECLAMATION FUND	1,447,621.26	81,369.71	32,589.11	0.00	24,193.08	0.00	1,807.58	1,470,401.20
0907	DOWNTOWN REVITALIZ PRESERVATN	147.17	0.01	0.00	0.00	0.00	0.00	0.00	147.18
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	0.00	500,013.50	0.00	0.00	0.00	0.00	0.00	500,013.50
0909	MANUFACTURED HOUS CONS RECOVERY	48,071.99	11.33	0.00	0.00	0.00	0.00	0.00	48,083.32
0910	STATE EMP VOLUNTARY LIFE INSUR	335.54	0.00	237,486.92	0.00	0.00	237,151.68	0.00	0.30
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,035,180.11	20,104.40	5,047.58	0.00	4,091.18	142.17	142.17	1,046,145.75
0913	DEPUTY SHERIFF SALARY SUPPL	6,230,863.14	197,164.18	174,770.77	0.00	0.00	0.00	0.00	6,253,256.55
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.36	0.01	0.00	0.00	0.00	0.00	0.00	1.37
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	97,188.39	0.00	28,185.00	0.00	0.00	0.00	0.00	69,003.39
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	194,694.77	1,785.25	0.00	0.00	0.00	0.00	0.00	196,480.02
0926	MENTAL HEALTH INST GIFT TR FD	6,442,210.54	24,713.39	384,813.75	0.00	7,340.35	0.00	0.00	6,074,769.83
0928	WOLFNER LIBRARY TRUST FUND	689,141.99	191.61	0.00	0.00	0.00	0.00	0.00	689,333.60
0930	DMH LOCAL TAX MATCHING FUND	1,218,146.09	101,990.55	349,080.74	0.00	0.00	0.00	0.00	971,055.90
0935	ENERGY FUTURES FUND	13,639,992.82	114,313.40	175,284.98	0.00	449.49	0.00	57.83	13,578,513.92
0937	CIG FIRE SAFE & FIREFIGHTER PR	51,329.89	2,013.60	1,193.39	0.00	651.94	0.00	0.00	51,498.16
0939	LINE OF DUTY COMPENSATION FUND	3.30	1.13	0.00	0.00	0.00	0.00	0.00	4.43

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0948	UNEMPLOYMENT COMPENSATION ADM	31,066.62	5,343,316.19	1,544,429.66	0.00	687,772.65	1,324.21	216,515.39	2,926,989.32
0949	SPECIAL EMPLOYMENT SECURITY FD	13,937,949.95	364,814.35	102,913.90	0.00	25,671.06	0.00	7,536.07	14,166,643.27
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,940.01	0.00	0.00	0.00	0.00	0.00	0.00	41,940.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,990,750.32	436,349.28	581,596.35	0.00	3,599.89	0.00	139.38	6,841,763.98
0953	UNEMPLOYMENT AUTOMATION	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
0955	A+ SCHOOLS FUND	34,764,957.43	9,041.04	3,956,246.22	0.00	0.00	0.00	0.00	30,817,752.25
0958	AMBULANCE SERVICE REIMB ALLOW	36,986.44	1,203,599.53	1,078,457.52	451,494.00	451,494.00	0.00	0.00	162,128.45
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.11	0.09	0.00	0.00	0.00	0.00	0.00	0.20
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	886,654.52	1,024.02	0.00	0.00	0.00	0.00	0.00	887,678.54
0970	AGRICULTURE PROTECTION FUND	11,085,327.25	746,564.08	519,118.95	0.00	252,161.20	0.00	47,011.71	11,013,599.47
0973	STATE MINE INSPECTION	53,103.01	427.19	515.70	0.00	294.90	0.00	0.00	52,719.60
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,876.45	7.68	0.00	0.00	0.00	0.00	0.00	32,884.13
0980	MO REVOLVING INFO TECH TRUST	19,178,735.33	732,229.79	5,447,900.90	0.00	533,838.46	9,198,797.24	93,373.12	23,034,649.88
0983	AP INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,964.79	1.67	0.00	0.00	0.00	0.00	0.00	5,966.46
0985	PUPPY PROTECTION TRUST	28,205.00	7.02	0.00	0.00	0.00	0.00	0.00	28,212.02
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,159.54	7.70	0.00	0.00	0.00	0.00	0.00	33,167.24
0990	MEDICAID PROVIDER ENROLLMENT	1,220,466.81	42,888.00	5,027.42	0.00	0.00	0.00	7.00	1,258,320.39
0993	WORLD WAR I MEMORIAL TRUST FUND	141,445.69	9,169.52	0.00	0.00	0.00	0.00	0.00	150,615.21
0997	STEM CAREER AWARENESS PROGRAM FUND	62,053.39	14.68	0.00	0.00	0.00	0.00	0.00	62,068.07
2292	FEDERAL STIMULUS-DSS	3,546,012.88	120.58	0.00	0.00	0.00	0.00	0.00	3,546,133.46
2300	DESE FEDERAL STIMULUS	828,873.60	14,766,997.77	13,267,329.05	0.00	0.00	0.00	0.00	2,328,542.32
2305	DESE FEDERAL EMERGENCY RELIEF	1,319,240.14	20,477,887.10	21,146,502.96	0.00	0.00	0.00	444.81	650,179.47
2310	DHEWD FEDERAL STIMULUS	21,587.07	17,693.00	16,365.46	0.00	0.00	0.00	0.00	22,914.61
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	1,255,238.61	1,247,700.29	0.00	0.00	0.00	0.00	7,538.32
2320	MODOT FEDERAL STIMULUS	3.38	588,492.00	571,500.11	0.00	0.00	0.00	0.00	16,995.27
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	30,926,256.06	3,200,199.86	14,326,652.45	0.00	12,850,322.79	957.57	14.42	6,950,423.83
2345	DMH FEDERAL STIMULUS	3,506,349.38	457,824.45	373,427.14	0.00	8,471.61	0.00	133.30	3,582,141.78
2350	DHSS FEDERAL STIMULUS	6,537,243.14	9,506,499.41	9,495,442.90	0.00	116,578.03	0.00	33,282.36	6,398,439.26
2355	DSS FEDERAL STIMULUS	16,137.49	2,409,477.96	1,581,990.59	0.00	0.00	0.00	43,249.15	800,375.71
2375	DOLIR FEDERAL STIMULUS	720,319.06	983,805.65	495,002.70	0.00	484,372.74	0.00	19,387.01	705,362.26
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	3,036,521.46	0.00	180,039.88	0.00	0.00	0.00	0.00	2,856,481.58
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2444	PROVIDER RATE INCREASE-HCBS	83,413,865.00	0.00	2,391,323.44	0.00	0.00	0.00	0.00	81,022,541.56
2448	SOS FEDERAL STIMULUS - 2021 FUND	197,160.67	168,494.57	365,655.24	0.00	0.00	0.00	0.00	0.00
2450	HOUSING ASSISTANCE FEDERAL STIMULUS-2021 FUND	0.00	124,442,402.40	124,442,402.40	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	568,533.06	3,743,226.80	3,899,371.99	0.00	7,102.49	0.00	0.00	405,285.38
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		11,547,246,433.61	2,550,963,865.77	2,653,301,163.67	491,648,607.27	491,648,607.27	18,129,822.83	18,100,380.74	11,444,938,577.80
9997	DOR WARRANT INTERCEPT	801.45	726.62	0.00	0.00	0.00	0.00	0.00	1,528.07

1 "Fund 0320 - State Road Fund - contains restricted cash (\$18,539,000) held in reserve for the Bond Principal & Interest payments."

2 "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."

\*SEE ATTACHED MEMO





**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** March 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2022.

Manual warrants dated February 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2022. Manual warrants and Tax JV's dated March 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

February 28, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	2,958,111,092.07	(2,581,169.77)	2,955,529,922.30
Child Care and Development Block Grant Federal (#0168)	12,494,656.62	(18,090.06)	12,476,566.56
Temporary Assistance to Needy Families Fed (#0199)	13,828,939.29	(312,235.50)	13,516,703.79
Dept of Soc Serv Federal & Other (#0610)	10,575,844.73	(4,992.21)	10,570,852.52
Blind Pension Fund (#0621)	31,082,315.91	(1,548.00)	31,080,767.91
Debt Offset Escrow Fund (#0753)	4,249,132.64	(675.17)	4,248,457.47
		(2,918,710.71)	

### Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants & Tax JVs	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	2,937,884,498.91	(2,481,809.75)	2,935,402,689.16
Child Care and Development Block Grant Federal (#0168)	16,363,696.61	(58,959.87)	16,304,736.74
Temporary Assistance to Needy Families Fed (#0199)	11,332,559.33	(1,276,465.00)	10,056,094.33
Dept of Soc Serv Federal & Other (#0610)	9,107,245.01	(215,057.88)	8,892,187.13
Debt Offset Escrow Fund (#0753)	8,093,004.49	(267.00)	8,092,737.49
Early Childhood Development, Education & Care (#0859)	4,458,891.67	(4,656.41)	4,454,235.26
		(4,037,215.91)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	11,547,246,433.61	(2,918,710.71)	11,544,327,722.90
Receipts	2,550,963,865.77	0.00	2,550,963,865.77
Disbursements	(2,653,301,163.67)	(1,118,505.20)	(2,654,419,668.87)
Transfer-In	491,648,607.27	0.00	491,648,607.27
Transfer-Out	(491,648,607.27)	0.00	(491,648,607.27)
Interagency Billing - In	18,129,822.83	0.00	18,129,822.83
Interagency Billing - Out	(18,100,380.74)	0.00	(18,100,380.74)
Current Balance	11,444,938,577.80	(4,037,215.91)	11,440,901,361.89

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,816,966.53	304,902.03	0.00	0.00	0.00	0.00	0.00	771,121,868.56
0101*	GENERAL REVENUE	2,937,884,498.91	1,200,747,684.12	998,778,817.18	81,584,034.34	222,697,026.20	673,115.64	10,984,583.76	2,988,428,905.87
0104	VOCATIONAL REHABILITATION FUND	1,426,855.69	9,016,158.90	7,511,496.24	0.00	1,491,645.63	133.56	149,276.36	1,290,729.92
0105	DEPT ELEM & SEC ED FED & OTHER	40,987,670.09	136,385,120.60	159,701,446.41	0.00	386,036.68	5,668.80	788,844.48	16,502,131.92
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	26,977.01	5,657.01	22,088.75	0.00	9,338.68	84,286.93	203.26	85,290.26
0108	UNCOMPENSATED CARE FUND	413,245.75	0.00	71,666.66	0.00	0.00	0.00	0.00	341,579.09
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,314,659.40	0.00	454,864.24	0.00	0.00	507,943.60	0.00	1,367,738.76
0114	PHARMACY REBATE	6,355,002.23	14,404,219.46	13,498,561.31	0.00	17,825.40	0.00	50.99	7,242,783.99
0115	STATE AUDITOR FEDERAL	254,069.39	0.00	55,272.08	0.00	31,264.56	31,286.00	1,561.11	197,257.64
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	591,372.13	21.34	48,895.49	0.00	27,889.81	0.00	9,015.00	505,593.17
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	764,739.38	2,951,786.38	2,709,778.88	0.00	0.00	0.00	0.00	1,006,746.88
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,432,893.98	870,821.13	1,653,384.18	0.00	64,408.59	8.40	11,571.88	574,358.86
0122	DEPT OF LABOR RELATIONS ADMIN	513,976.79	2,055.33	428,535.99	350,000.00	235,316.75	0.00	77,663.15	124,516.23
0123	DED COM DEV BLK GRT ADM	9,645.55	138,169.36	80,705.85	0.00	45,521.05	0.00	9,235.19	12,352.82
0124	FACILITIES MAINTENANCE RESERVE	194,722,346.74	74,011.79	12,135,377.60	0.00	0.00	127,173.85	426,960.00	182,361,194.78
0126	MULTIMODAL OPERATIONS FEDERAL	1,928,655.40	1,128,536.78	991,121.05	0.00	14,112.60	0.00	48.71	2,051,909.82
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	575,187.17	36,266.09	0.00	0.00	0.00	0.00	0.00	611,453.26
0130	DIVISION OF CORRECTIONS FED	432,513.42	0.00	218,354.62	0.00	71,334.19	259,769.04	262.68	402,330.97
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,674,164.44	113,470.38	139,507.78	0.00	6,854.65	0.00	0.00	2,641,272.39
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,014,765.13	226,853.40	310,787.07	0.00	103,320.26	0.00	17,932.21	1,809,578.99
0134	UTILICARE STABILIZATION	959.16	0.42	0.00	0.00	0.00	0.00	0.00	959.58
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,753,158.73	187,665.68	9,993.12	0.00	5,324.43	0.00	22.14	2,925,484.72
0136	ATTORNEY GENERAL FED & OTHER	971,865.39	4,597.45	206,025.41	0.00	64,080.15	0.00	14,885.60	691,471.68
0137	JUDICIARY - FEDERAL	790,186.52	343,644.03	173,677.99	0.00	41,074.70	139,182.01	11,863.12	1,046,396.75
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,471,747.43	17,274,639.64	17,482,534.78	207,895.14	0.00	0.00	1,472,747.30
0140	DNR - FED & OTHER	9,893,172.97	5,789,706.66	3,378,391.20	0.00	936,359.02	11,581.45	119,589.22	11,260,121.64
0142	FEDERAL REIMBURSEMENTS ALLWNCE	45,732,760.13	129,381,426.82	121,033,961.98	49,801,568.00	49,805,897.73	3,234,032.00	12.49	57,309,914.75
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,384,514.37	84,797,363.10	91,045,243.12	807.50	2,132,877.13	4,204.41	176,605.09	7,832,164.04
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,584,703.15	5,715,177.43	2,230,334.61	704,972.00	704,972.00	0.00	0.00	17,069,545.97
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,414,538.36	1,529,807.58	1,744,601.25	0.00	38,058.90	25,841.54	67,462.18	5,120,065.15
0146	VICTIMS OF CRIME ACT FEDERAL FUND	222,182.70	3,879,848.51	3,644,001.08	0.00	15,589.08	0.00	3,236.60	439,204.45
0148	DEPT OF MENTAL HEALTH FEDERAL	79,538,509.79	203,682,230.94	177,809,194.31	0.00	20,230,276.53	950.14	80,998.97	85,101,221.06
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	899,706.96	1,340,003.70	1,243,351.28	0.00	2,406.71	0.00	468,902.91	525,049.76
0152	DEPT PUBLIC SAFETY-FEDERAL	1,289,568.78	1,474,017.05	1,252,420.28	1,946.97	33,119.58	434,095.27	334,125.72	1,579,962.49
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	37,754.30	4,628,926.86	3,930,474.08	0.00	594,416.85	0.00	141,190.41	599.82
0157	ELECTION ADMIN IMPROVEMENT	21,439,029.97	8,787.08	546,717.80	0.00	5,009.09	0.00	0.00	20,896,090.16
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	42,232,258.80	28,404,285.32	26,293,043.42	0.00	0.00	0.00	0.00	44,343,500.70
0163	TITLE XIX-FEDERAL	49,188,921.63	507,417,597.82	399,572,902.59	0.00	219,471.22	16.60	224,316.25	156,589,845.99
0164	STATE TREASURER'S GEN OPERATIO	2,426,367.11	672,424.18	176,395.20	0.00	81,822.60	0.00	23,816.47	2,816,757.02
0165	OA INFORMATION TECH FED & OTHE	3,988,802.54	5,141,860.32	2,095,696.57	200,000.00	442,480.81	5,594.60	1,486,359.46	5,311,720.62
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	16,363,696.61	3,066,949.26	17,954,859.15	0.00	417,741.60	0.00	17,304.99	1,040,740.13

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,710,657.50	1,030,191.92	373,683.73	0.00	145,217.01	0.00	14,535.99	16,207,412.69
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,659.42	65.87	0.00	0.00	0.00	0.00	0.00	44,725.29
0179	CORONAVIRUS EMERGENCY SUPP	10,821,343.05	4,557.71	324,641.18	0.00	6,509.51	0.00	166.30	10,494,583.77
0181	FMAP ENHANCEMENT FUND	433,963,613.82	75,538,007.00	0.00	0.00	0.00	0.00	0.00	509,501,620.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	172,588.48	355,291.67	355,296.35	0.00	0.00	0.00	0.00	172,583.80
0186	DIV OF LABOR STANDARDS FEDERAL	19,832.55	77,600.00	61,964.21	0.00	27,300.21	0.00	4,857.50	3,310.63
0188	ASSISTIVE TECHNOLOGY FEDERAL	17,671.80	36,691.13	17,418.35	0.00	7,896.24	0.00	140.23	28,908.11
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	9,995,485.76	2,463,805.84	6,575,935.25	5,130.21	650,107.66	0.00	61,753.13	5,176,625.77
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	3,929.24	218,233.01	220,763.25	0.00	0.00	0.00	0.00	1,399.00
0192	FEDERAL-DCI	50,000.00	133,379.41	133,379.41	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	108,071.14	746,113.76	150,117.31	0.00	24,805.94	0.00	27,140.78	652,120.87
0194	FEDERAL DRUG SEIZURE	1,041,194.46	3,430.70	2,000.00	0.00	0.00	0.00	0.00	1,042,625.16
0195	SECRETARY OF STATE-FEDERAL	19,558.16	277,091.80	228,946.91	0.00	9,033.98	0.00	578.88	58,090.19
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	36,023,221.78	25,007,442.27	23,497,381.13	12,039,375.00	12,039,375.00	0.00	0.00	37,533,282.92
0197	COMMUNITY SERVICE COMMISSION FUND	95,600.31	499,233.23	488,208.97	0.00	15,090.24	0.00	2,390.61	89,143.72
0198	POST CLOSURE FUND	424,886.92	173.00	0.00	0.00	0.00	0.00	0.00	425,059.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,332,559.33	48,613,648.70	17,575,797.14	0.00	1,413,603.45	224.70	378,889.92	40,578,142.22
0207	WPC BOND & INT SERIES A 2007	24,860.16	331.89	0.00	0.00	0.00	0.00	0.00	25,192.05
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,822,228.55	4,363.77	0.00	0.00	0.00	0.00	0.00	9,826,592.32
0210	FSB BOND & INT-SERIES A 2010	1,090,772.06	484.53	0.00	0.00	0.00	0.00	0.00	1,091,256.59
0211	SWC BOND & INT SERIES A 2010	1,828,486.09	811.98	0.00	0.00	0.00	0.00	0.00	1,829,298.07
0212	FSB BOND & INT-SERIS A 2012	37,054.48	287.23	0.00	0.00	0.00	0.00	0.00	37,341.71
0213	WPC BOND & INT-SERIES A 2012	41,115.92	18.08	0.00	0.00	0.00	0.00	0.00	41,134.00
0246	MOTORCYCLE SAFETY TRUST	103,530.59	14,252.54	0.00	0.00	0.00	0.00	0.00	117,783.13
0247	HEARING INSTRUMENT SPECIALIST	297,559.85	2,160.00	0.00	0.00	4,692.36	0.00	0.00	295,027.49
0248	SCHOOL DISTRICT BOND FUND	778,558.83	0.00	95,144.74	0.00	0.00	0.00	0.00	683,414.09
0249	COMPULSIVE GAMBLERS FUND	51,533.97	0.00	10,391.34	0.00	0.00	0.00	0.00	41,142.63
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,411,473.45	232,756.33	0.00	0.00	0.00	0.00	0.00	2,644,229.78
0255	TREASURER'S INFORMATION FUND	3,458.17	21.30	0.00	0.00	0.00	0.00	0.00	3,479.47
0256	STATE COM OF INTERPRETERS	127,631.87	595.00	0.00	0.00	4,453.71	0.00	0.00	123,773.16
0257	ELEVATOR SAFTEY	452,659.74	56,815.93	31,120.47	0.00	14,480.97	3,010.52	1,160.51	465,724.24
0261	RESIDENTIAL MORTGAGE LICENSING	3,957,289.26	48,977.38	0.00	0.00	0.00	0.00	0.00	4,006,266.64
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,930,351.49	832.88	401,019.87	0.00	19,068.91	0.00	459.71	1,510,635.88
0263	BOARD OF GEOLOGIST REGISTRATIO	98,232.74	315.00	0.00	0.00	2,835.05	0.00	0.00	95,712.69
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	18,394.60	3,145.00	4.90	0.00	3.34	0.00	112.73	21,418.63
0266	SEC OF ST TECHNOLOGY TRUST	4,463,984.22	301,231.95	913,451.58	0.00	10,479.90	20.00	9,781.86	3,831,522.83
0267	MO AIR EMISSION REDUCTION	1,261,118.24	192,286.32	68,541.24	0.00	67,686.24	0.00	2,347.23	1,314,829.85
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	609,232.15	192,972.00	242,448.25	0.00	2,853.04	(1,000.00)	0.00	555,902.86
0269	MO NAT'L GUARD TRAINING SITE	169,054.99	20,191.52	27,035.03	0.00	1,183.85	0.00	1,626.00	159,401.63
0270	STATEWIDE COURT AUTOMATION FD	3,775,318.12	327,334.46	159,676.12	86.70	69,290.18	0.00	3,066.77	3,870,706.21
0271	NURSING FAC QUALITY OF CARE	8,923,851.21	263,076.41	90,064.44	0.00	37,375.31	0.00	12,420.53	9,047,067.34
0274	DIVISION OF TOURISM SUPPL REV	7,770,928.60	0.00	1,001,891.66	0.00	73,869.16	0.00	8,804.99	6,686,362.79

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	3,347,562.35	3,572,031.16	1,245,928.26	0.00	287,103.10	0.00	11,936.34	5,374,625.81
0276	HEALTH ACCESS INCENTIVE	355,478.82	799.93	55,090.94	122,805.80	4,910.72	0.00	118.21	418,964.68
0279	SCHOOL BUILDING REVOLVING	88,360.61	84,425.42	0.00	0.00	88,360.61	0.00	0.00	84,425.42
0281	PEACE OFFICERS STNDRD-TRNING	344,336.25	41,136.59	500.00	0.00	0.00	0.00	0.00	384,972.84
0284	INDEPENDENT LIVING CENTER	32,354.92	14,253.29	0.00	0.00	0.00	0.00	0.00	46,608.21
0285	GAMING PROCEEDS FOR EDUCATION	24,470,733.38	36,920,453.37	0.00	0.00	30,324,940.00	0.00	0.00	31,066,246.75
0286	GAMING COMMISSION	3,979,374.89	6,617,153.69	2,268,104.65	0.00	267,303.88	0.00	67,424.79	7,993,695.26
0287	OUTSTANDING SCHOOLS TRUST	3,283,789.01	4,465.69	63,313,396.13	72,400,000.00	0.00	0.00	0.00	12,374,858.57
0288	MENTAL HEALTH EARNINGS	3,622,511.72	541,333.73	506,969.06	0.00	0.00	0.00	0.00	3,656,876.39
0289	BINGO PROCEEDS FOR EDUCATION	89,891.14	123,116.01	200,000.00	0.00	0.00	0.00	0.00	13,007.15
0290	GRADE CROSSING SAFETY ACCOUNT	3,747,082.84	131,359.00	11,830.91	0.00	0.00	0.00	0.00	3,866,610.93
0291	LOTTERY PROCEEDS	149,006,413.11	0.00	7,986,914.86	18,479,387.00	0.00	0.00	0.00	159,498,885.25
0292	ANIMAL HEALTH LABORATORY FEES	222,576.70	46,759.54	113,438.22	0.00	153.48	4,229.75	2,950.30	157,023.99
0293	MAMMOGRAPHY FUND	234,712.20	1,466.70	5,025.01	0.00	2,914.71	0.00	3.56	228,235.62
0295	ANIMAL CARE RESERVE	789,037.60	62,756.70	15,350.88	0.00	8,928.01	0.00	360.30	827,155.11
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	24,062.03	0.00	0.00	7,433.00	0.00	0.00	731.36	30,763.67
0297	HIGHWAY PATROL INSPECTIONS	2,998,152.77	86,625.50	35,115.19	0.00	0.00	0.00	33,802.50	3,015,860.58
0298	MISSOURI PUBLIC HEALTH SERVICE	5,094,944.71	1,139,449.53	1,609,030.01	0.00	86,880.87	47,046.47	53,642.11	4,531,887.72
0299	LIVESTOCK BRAND	10,743.39	2,475.00	40.09	0.00	0.00	0.00	125.94	13,052.36
0304	VETERANS COMMISSION CAP IMP TRUST	36,405,054.71	84,395.05	1,308,058.91	0.00	222,405.61	0.00	9,997.75	34,948,987.49
0307	BPB A 2018 - STATE FACILITIES	713,457.01	322.02	0.00	0.00	0.00	0.00	0.00	713,779.03
0308	BPB A 2018 - CAPITOL	12,167,931.54	6,678.15	667,513.65	0.00	0.00	0.00	0.00	11,507,096.04
0311	BPB BOND PROCEEDS	60,330,074.32	19,034.07	0.00	0.00	0.00	0.00	0.00	60,349,108.39
0319	STATE ROAD BOND FUND	193,344,312.03	20,138,927.88	0.00	0.00	0.00	0.00	0.00	213,483,239.91
0320 <sup>1</sup>	STATE ROAD FUND	1,264,848,901.35	87,074,709.12	115,582,149.21	47,996,040.64	1,524,795.62	24,821.15	399,641.17	1,282,437,886.26
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.00	119,020,869.07	119,020,868.43	0.00	0.00	0.00	0.00	0.64
0366	BPB A 2017 - EDUCATION	3,215.58	31.09	0.00	0.00	0.00	0.00	0.00	3,246.67
0393	FULTON ST HOSP SER 2016 BOND	3,189,279.09	1,744.86	298,076.27	0.00	0.00	0.00	0.00	2,892,947.68
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,536,801.00	5,520.57	3,140,256.26	2,985,007.00	0.00	0.00	0.00	12,387,072.31
0400	WATER PATROL DIVISION FUND	5,899,335.21	150,848.99	495,563.84	0.00	7,093.27	0.00	631.68	5,546,895.41
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	42,577.88	10,297.65	0.00	0.00	0.00	0.00	0.00	52,875.53
0405	INMATE CANTEN FUND	5,834,839.69	2,748,429.17	2,429,629.55	634.18	123,686.25	0.00	67,131.77	5,963,455.47
0406	COMMODITY COUNCIL MERCHANISING	50,960.89	0.00	3,544.04	0.00	2,029.60	0.00	673.03	44,714.22
0407	FEDERAL SURPLUS PROPERTY FUND	1,319,736.55	89,125.40	64,510.13	15,583.81	60,826.59	13,251.00	2,441.00	1,309,919.04
0408	SINGLE-PURP ANIMAL FAC LOAN PR	9,179.64	10,009.30	4,034.26	0.00	2,570.09	0.00	354.32	12,230.27
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,872,702.84	291,206.20	196,093.84	0.00	57,369.83	1,026.74	3,967.47	1,907,504.64
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,391.61	5.43	0.00	0.00	0.00	0.00	0.00	13,397.04
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,765.14	1.90	0.00	0.00	0.00	0.00	0.00	4,767.04
0415	STATE PARKS EARNINGS FUND	26,560,006.38	884,383.40	4,783,948.73	6,766.59	121,076.34	144,709.85	104,830.78	22,586,010.37
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	3,300,212.33	3,011,895.64	4,924.39	0.00	2,287.61	0.00	0.00	6,304,895.97
0423	COMPUTER SCI EDUCATION FUND	38,290.86	14.85	0.00	0.00	0.00	0.00	0.00	38,305.71
0425	NATURAL RESOURCES REVOLVING SERVICES	1,511,675.87	3,950.15	99,677.32	1,423.75	4,226.69	209,335.13	11,543.87	1,610,937.02
0426	Agri Land Survey Revolving Ser	453,446.41	18,870.00	12,024.68	0.00	7,092.00	297.00	3,436.38	450,060.35

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0428	KC LAW ENFORCEMENT MEM FUND	0.16	0.10	0.00	532.00	0.00	0.00	0.00	532.26
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	0.43	0.29	0.00	1,443.00	0.00	0.00	0.00	1,443.72
0430	HISTORIC PRESERVATION REVOLVIN	1,488,575.15	552.99	17,048.95	0.00	11,663.11	0.00	378.26	1,460,037.82
0435	HABILITATION CENTER ROOM & BOARD	1,010,839.84	256,595.14	253,573.90	0.00	0.00	0.00	37,687.45	976,173.63
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	31,295,728.43	4,493,449.60	5,758,203.22	86.70	2,398,905.93	417.42	82,133.85	27,550,439.15
0461	VETERANS ASSIST FUND	8,080,410.32	0.00	37,142.56	0.00	0.00	0.00	1,257.72	8,042,010.04
0471	BLUE BOOK PRINTING	35,271.60	80.00	0.00	0.00	0.00	0.00	0.00	35,351.60
0476	INDUSTRIAL HEMP FUND	46,474.24	25,957.97	5,255.15	0.00	2,963.71	0.00	331.54	63,881.81
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,668,473.37	6,592.57	165,195.55	0.00	0.00	0.00	0.00	7,509,870.39
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.05	0.09	0.00	2,117.00	0.00	0.00	0.00	2,117.14
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	0.00	965,130.00	0.00	0.00	0.00	965,130.00
0500	DNR COST ALLOCATION	1,138,445.25	604.63	671,009.28	1,038,174.00	318,070.44	0.00	69,495.85	1,118,648.31
0501	STATE FACILITY MAINT AND OPRAT	9,146,305.02	17,930.90	5,159,601.29	6,171.00	1,025,809.45	3,536,394.58	150,771.29	6,370,619.47
0503	DCI ADMINISTRATIVE FUND	35,203.56	0.00	14,687.54	0.00	6,867.87	0.00	483.94	13,164.21
0505	OFFICE OF ADM REVOLV TRUST FD	7,477,179.03	200,477.83	1,623,448.09	29,860.48	173,550.39	1,575,082.11	15,998.51	7,469,602.46
0510	WORKING CAPITAL REVOLVING FD	8,111,618.09	500,420.29	2,183,547.12	0.00	272,468.70	1,490,165.80	5,449.18	7,640,739.18
0515	CENTRAL CHECK MAILING SERV REV	14,508.08	0.00	11,095.70	0.00	869.50	8,500.31	0.00	11,043.19
0520	HOUSE OF REPRESENTATIVE REVOLV	14,162.15	1,834.02	2,889.20	0.00	0.00	0.00	0.00	13,106.97
0522	BUDGET STABILIZATION FUND	168,308,450.09	0.00	13,508,191.34	0.00	0.00	0.00	0.00	154,800,258.75
0525	SUPREME CRT PUBLICATIONS REV	133,505.95	10.00	0.00	0.00	0.00	0.00	0.00	133,515.95
0530	ADJUTANT GENERAL REVOLVING FD	41,188.62	500.00	133.12	0.00	0.00	803.85	0.00	42,359.35
0535	SENATE REVOLVING	12,330.74	34.15	0.00	0.00	0.00	0.00	0.00	12,364.89
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,601,863.21	858,107.96	1,099,952.37	0.00	0.00	0.00	44,010.42	5,316,008.38
0543	OIL AND GAS RESOURCES FUND	312,915.64	5,427.66	0.00	0.00	0.00	0.00	0.00	318,343.30
0544	DIV ALCOHOL & TOBACCO CTRL	7,027,093.48	234,546.40	217,111.75	0.00	76,112.79	0.00	13,563.81	6,954,851.53
0545	DEPT SOCIAL SEVICES ADM TRUST	22,438.05	1,105.83	106,917.01	0.00	217.47	119,857.48	6,452.74	29,814.14
0546	STATUTORY REVISION	367,360.44	2,650.00	1,592.46	0.00	0.00	450.00	0.00	368,867.98
0547	DED ADMINISTRATIVE	103,476.61	23,011.66	33,167.34	25,380.43	17,023.95	14,888.42	8,924.42	107,641.41
0548	DIVISION OF CREDIT UNIONS	913,607.40	73,634.61	101,651.67	0.00	50,237.83	0.00	5,973.54	829,378.97
0549	DIV SAVINGS & LOAN SUPERVISION	40,482.44	17.22	0.00	0.00	0.00	0.00	0.00	40,499.66
0550	DIVISION OF FINANCE	4,725,281.07	12,544.98	671,944.61	152.15	331,090.11	0.00	21,923.98	3,713,019.50
0552	INSURANCE EXAMINERS	504,152.96	646,102.60	225,443.81	0.00	108,793.31	0.00	11,108.67	804,909.77
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	6,389,562.12	2,347.38	161,329.16	0.00	14,313.93	0.00	1,512.32	6,214,754.09
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,053,478.48	81,565.91	65,599.41	0.00	10,380.54	0.00	96.50	1,058,967.94
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,441,674.92	8,185.00	0.00	0.00	13,255.79	0.00	0.00	1,436,604.13
0562	ENDOWED CARE CEMETERY AUDIT	348,979.57	9,314.04	(0.07)	0.00	3,603.01	84.00	0.00	354,774.67
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	316,613.00	316,613.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	687,131.34	25,048.03	7,170.69	868.21	4,165.33	0.00	0.00	701,711.56
0566	DEPT OF INSURANCE DEDICATED	10,232,795.99	3,808,703.45	813,864.40	0.00	411,426.50	0.00	61,760.61	12,754,447.93
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	53,702.31	88,442.40	14,880.40	0.00	0.00	0.00	0.00	127,264.31
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,613,437.22	950,265.91	3,273,375.95	0.00	361,329.98	7,040.00	71,203.45	26,864,833.75
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,191,526.28	52,467.63	73,143.81	0.00	34,132.04	0.00	2,267.71	6,134,450.35

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0570	SOLID WASTE MANAGEMENT	18,229,547.74	375,359.07	375,614.82	0.00	158,742.98	0.00	9,302.60	18,061,246.41
0573	AQUACULTURE MARKETING DEV FUND	4,025.07	0.00	0.00	0.00	0.00	0.00	0.00	4,025.07
0574	LICENSED SOCIAL WORKERS FUND	521,297.91	11,490.00	0.00	0.00	11,824.02	0.00	0.00	520,963.89
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	336,771.21	7,621.77	1,355.95	0.00	1,911.76	0.00	148.08	340,977.19
0577	LOCAL RECORDS PRESERVATION	2,603,610.99	88,928.01	34,401.69	0.00	21,292.66	0.00	670.48	2,636,174.17
0578	SPINAL CORD INJURY	942,065.96	27,464.13	0.00	0.00	0.00	0.00	0.00	969,530.09
0579	VETERANS TRUST	502,557.48	203.46	199.56	5,911.00	0.00	0.00	265.14	508,207.24
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,148,567.35	8,300.00	0.00	0.00	23,220.65	0.00	0.00	1,133,646.70
0581	LIVESTOCK SALES AND MARKETS FE	1,817.77	975.00	0.00	0.00	0.00	0.00	60.40	2,732.37
0582	MANUFACTURED HOUSING	243,502.66	59,734.00	25,555.56	0.00	15,047.99	0.00	1,026.07	261,607.04
0583	PORT AUTHORITY AIM ZONE FUND	1,129.23	195,159.82	0.00	0.00	0.00	0.00	0.00	196,289.05
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	283,969.44	64,706.00	25,106.43	0.00	20,889.29	425.00	908.85	302,195.87
0585	PETROLEUM STORAGE TANK INS	42,727,849.14	1,578,404.69	940,509.22	0.00	84,716.33	0.00	3,025.29	43,278,002.99
0586	UNDERGRND STORAGE TANK REG PRG	166,924.66	495.00	2,326.87	0.00	3,990.37	0.00	72.83	161,029.59
0587	CHEMICAL EMERGENCY PREPARDNESS	827,956.70	358,091.41	21,620.62	0.00	7,272.68	2,290.00	3,600.90	1,155,843.91
0588	MOTOR VEHICLE COMMISION	1,079,596.96	304,463.72	85,293.66	0.00	34,793.57	0.00	55,594.16	1,208,379.29
0589	HEALTH SPA REGULATORY	33,152.27	2,800.00	194.71	0.00	0.00	0.00	25.99	35,731.57
0590	MISSOURI CASA	41,775.97	4,041.37	0.00	0.00	0.00	0.00	0.00	45,817.34
0591	STATE FORENSIC LABORATORY FUND	551,552.79	9,337.19	9,183.87	0.00	0.00	27,258.00	27,258.00	551,706.11
0592	SERVICE TO VICTIMS FUND	3,445,425.89	(25,540.96)	3,394.96	0.00	1,971.40	0.00	8.80	3,414,509.77
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,442.39	14.18	0.00	0.00	0.00	0.00	0.00	40,456.57
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,917,122.30	239,379.69	320,539.31	0.00	258,010.89	477.00	21,296.80	2,557,131.99
0600	MISSOURI ONE START JOB DEV FUND	1,574,384.89	824.54	526,939.74	0.00	21,586.60	0.00	3,042.20	1,023,640.89
0602	WATER AND WASTEWATER LOAN REV	607,741,832.50	280,639.78	6,784,421.27	0.00	0.00	0.00	0.00	601,238,051.01
0603	ATTORNEY GENERAL COURT COST FD	321,353.81	0.00	4,215.93	0.00	0.00	0.00	0.00	317,137.88
0605	MISSOURI BREEDERS FUND	65,733.92	26.54	0.00	0.00	0.00	0.00	0.00	65,760.46
0606	VET HEALTH AND CARE FUND	22,646,252.12	1,938,135.64	694,833.97	0.00	152,362.50	0.00	83,418.04	23,653,773.25
0607	PUBLIC SERVICE COMMISSION FUND	5,274,474.85	8,274.61	1,015,902.84	0.00	484,346.59	0.00	19,846.74	3,762,653.29
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	158,916,055.75	20,029,315.74	14,948,713.61	0.00	1,797,306.05	25.33	357,484.52	161,841,892.64
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,107,245.01	93,947,117.66	48,552,254.36	30,000.00	5,867,834.97	151,826.63	713,355.02	48,102,744.95
0613	PARKS SALES TAX FUND	26,537,341.58	5,310,732.14	2,556,167.05	0.00	1,425,252.45	28,071.90	172,869.49	27,721,856.63
0614	SOIL AND WATER SALES TAX FUND	32,020,226.45	5,312,619.89	3,014,754.58	0.00	93,616.17	0.00	31,679.33	34,192,796.26
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	1,601,510.19	3,163,116.96	4,432,036.66	1,414,722.27	0.00	0.00	0.00	1,747,312.76
0617	HEARING AID DIST FUND	1,930.31	5.80	0.00	0.00	0.00	0.00	0.00	1,936.11
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	401,800.88	72,258.56	0.00	0.00	0.00	0.00	0.00	474,059.44
0620	DOSS EDUCATIONAL IMPROVEMENT	3,503,839.83	105,947.40	238,219.76	0.00	151,612.39	333,097.08	670.47	3,552,381.69
0621*	BLIND PENSION FUND	34,807,536.99	1,253,568.38	2,789,061.74	0.00	0.00	0.00	0.00	33,272,043.63
0622	TORT VICTIMS COMPENSATION	484,595,806.50	0.00	0.00	0.00	0.00	0.00	18.73	484,595,787.77
0623	STATE SEMINARY MONEYS FUND	31,613.53	2,650.17	0.00	0.00	0.00	0.00	0.00	34,263.70
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	879,023.20
0627	BOARD OF ACCOUNTANCY	1,798,323.77	9,755.00	46,044.47	0.00	23,983.50	0.00	1,255.87	1,736,794.93
0629	STATE BOARD OF PODIATRIC MEDICINE	128,435.69	3,250.00	1,249.79	0.00	921.57	0.00	249.20	129,265.13
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	663,508.62	2,520.00	2,032.23	0.00	12,824.24	0.00	495.15	650,677.00
0631	MERCHANDISING PRACTICES REVLV	23,980,811.08	28,160.52	199,404.93	0.00	85,040.18	0.00	3,135.95	23,721,390.54

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0633	BD OF EMBALMERS & FUNERAL DIR	3,003,726.87	103,231.01	1,494.96	0.00	54,253.97	0.00	1,762.70	3,049,446.25
0634	BOARD OF REG FOR HEALING ARTS	9,582,993.19	66,666.00	229,349.69	0.00	148,222.84	0.00	14,120.79	9,257,965.87
0635	STATE BOARD OF NURSING	8,083,347.71	601,505.35	1,127,555.61	0.00	156,711.63	0.00	4,106.09	7,396,479.73
0636	BOARD OF OPTOMETRY FUND	285,781.82	160.00	56.49	0.00	10,369.66	0.00	90.27	275,425.40
0637	BOARD OF PHARMACY FUND	5,506,029.19	263,491.25	131,716.55	0.00	90,852.69	0.00	54,178.94	5,492,772.26
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,485,668.51	91,695.50	78,533.00	0.00	89,377.07	0.00	3,714.77	4,405,739.17
0639	BOARD OF VETERINARY FUND	458,918.48	14,205.00	696.11	0.00	19,862.07	0.00	2,502.31	450,062.99
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,282,364.49	22,988,437.85	29,114,852.13	48,212,656.53	49,342,214.77	2,777.31	1,056,284.51	7,972,884.77
0645	STATE MILK INSPECTION FEES	1,449,635.86	72,130.74	42,812.19	0.00	16,672.11	0.00	2,331.64	1,459,950.66
0646	DEPT HEALTH DOCUMENT SERVICES	50,554.27	2,877.71	69.97	0.00	48.53	152.50	0.00	53,465.98
0647	GRAIN INSPECTION FEES	3,156,316.39	204,537.04	210,107.74	0.00	96,377.45	0.00	2,793.04	3,051,575.20
0648	PETITION AUDIT REVOLVING TRUST FUND	365,942.91	287,844.57	19,623.78	0.00	9,987.64	0.00	2,958.27	621,217.79
0649	WATER & WASTEWATER LOAN FUND	1,589,016.34	19,023,006.50	18,947,067.86	0.00	72,073.31	0.00	142.85	1,592,738.82
0651	EXCELLENCE IN EDUCATION FUND	3,774,794.56	139,367.97	227,197.25	0.00	31,510.08	1,344.92	12,239.70	3,644,560.42
0652	WORKERS COMPENSATION	14,773,944.19	3,035,658.61	1,062,398.20	0.00	401,661.33	0.00	115,544.77	16,229,998.50
0653	WORKERS COMP-SECOND INJURY FD	52,568,070.77	1,142,901.66	5,349,207.39	0.00	94,529.04	397,041.92	8,775.37	48,655,502.55
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,717.95	40,500.00	28,785.77	0.00	9,573.81	0.00	2,376.03	1,482.34
0656	ENVIRONMENTAL RADIATION MONITR	120,050.69	40,223.68	3,205.19	0.00	1,683.29	0.00	3,975.07	151,410.82
0657	LOTTERY ENTERPRISE ACCT	6,687,610.83	1,740.47	5,912,619.57	5,000,000.00	384,762.80	0.00	94,331.53	5,297,637.40
0658	DEPT OF HEALTH DONATED	1,522,565.74	1,752.07	9,738.84	0.00	0.00	0.00	0.00	1,514,578.97
0659	RAILROADS EXPENSES	1,206,114.24	0.00	77,958.02	0.00	2,846.48	0.00	277.70	1,125,032.04
0660	GROUNDWATER PROTECTION	725,298.09	47,315.00	47,597.33	0.00	33,735.97	0.00	2,949.42	688,330.37
0662	PETROLEUM INSPECTION FEES	1,981,852.44	303,757.87	156,273.53	0.00	82,592.14	0.00	28,148.29	2,018,596.35
0663	MISSOURI DISASTER	638,477.38	7,385,298.40	7,205,111.63	0.00	21,396.11	0.00	731,729.92	65,538.12
0666	ANTITRUST REVOLVING FUND	559,336.45	0.00	20,942.02	0.00	11,696.87	0.00	66.47	526,631.09
0667	ENERGY SET ASIDE PROGRAM	16,138,062.64	434,069.16	3,650.24	0.00	8,329.43	0.00	2,695.66	16,557,456.47
0668	MISSOURI LAND SURVEY FUND	1,722,598.69	89,593.89	48,717.62	0.00	22,853.58	0.00	21,229.69	1,719,391.69
0670	LEGAL DEFENSE AND DEFENDER FD	1,287,231.07	19,464.32	71,746.62	677,166.79	6,151.33	0.00	0.00	1,905,964.23
0671	CRIMINAL RECORD SYSTEM	6,144,632.55	1,123,398.55	968,953.46	0.00	29,250.39	31,054.25	7,655.25	6,293,226.25
0672	COMMITTEE OF PROF COUNSELORS	575,551.05	9,200.00	0.00	0.00	24,834.54	0.00	0.00	559,916.51
0673	MOTOR FUEL TAX FUND	5,860,277.64	69,731,918.46	16,363,647.77	0.00	48,198,966.83	0.00	0.00	11,029,581.50
0674	HIGHWAY PATROL ACADEMY FUND	317,706.09	26,587.00	46,814.11	0.00	527.85	39,084.23	1,103.28	334,932.08
0675	STATE TRANSPORTATION FUND	8,720,691.15	534,570.35	138,521.75	0.00	859.57	0.00	87.94	9,115,792.24
0676	HAZARDOUS WASTE FUND	11,169,408.88	246,375.53	209,439.34	0.00	160,776.70	2,356.10	7,746.01	11,040,178.46
0677	MISSOURI DENTAL BOARD	2,242,357.51	10,380.00	23,228.24	0.00	17,664.05	0.00	1,168.40	2,210,676.82
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,008,945.52	31,595.00	38,537.34	0.00	26,864.38	0.00	3,384.15	2,971,754.65
0679	SAFE WATER DRINKING FUND	5,863,221.19	143,300.83	277,895.69	0.00	183,996.44	3,985.00	36,551.22	5,512,063.67
0680	MO OFFICE OF PROSECUTION SERV	899,912.68	634,665.55	174,982.69	0.00	9,596.04	122.48	2,359.30	1,347,762.68
0681	CRIME VICTIMS COMPENSATION FD	1,996,404.11	385,204.30	530,507.33	0.00	21,645.28	0.00	5,961.21	1,823,494.59
0682	STATE LOTTERY FUND	12,494,869.45	60,258,802.38	17,840,626.05	0.00	23,479,387.00	0.00	0.00	31,433,658.78
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,174.84	0.00	0.00	0.00	0.00	0.00	0.00	142,174.84
0687	FAIR SHARE FUND	489,808.71	1,360,927.28	16.30	0.00	1,326,361.66	0.00	0.00	524,358.03
0688	SCHOOL DISTRICT TRUST FUND	53,621,540.87	99,333,433.71	88,431,694.96	0.00	625,000.00	0.00	361.16	63,897,918.46
0689	PROFESSIONAL REGISTRATION FEES	599,952.27	7.00	442,763.74	692,945.31	208,471.79	0.00	52,665.12	589,003.93
0692	STATE LEGAL EXPENSE FUND	256,319.22	560.00	1,425,235.56	1,971,073.37	0.00	0.00	0.00	802,717.03
0693	ATHLETIC	413,012.92	23,022.63	0.00	0.00	25,532.36	0.00	0.00	410,503.19
0694	CHILDRENS TRUST FUND	3,501,280.06	114,607.09	296,695.62	8,669.00	14,430.67	420.00	4,360.84	3,309,489.02

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0695	HWY PATROL MTR VEHICLE REV FD	19,302,404.30	1,054,155.49	668,951.38	720,900.00	0.00	17,344.50	0.00	20,425,852.91
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	0.00	3,424,035.91	0.00	0.00	0.00	0.00	0.00	3,424,035.91
0697	ABANDONED MINE RECLAMATION	713,128.89	282.16	0.00	0.00	0.00	0.00	0.00	713,411.05
0698	MERAMEC-ONONDAGA PARKS	848,685.66	354.20	0.00	0.00	0.00	0.00	0.00	849,039.86
0699	OIL & GAS REMEDIAL FUND	72,946.45	20,025.76	0.00	0.00	0.00	0.00	0.00	92,972.21
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	21.05	0.17	0.00	810.00	0.00	0.00	0.00	831.22
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	5,992.60	0.00	36,592,654.83	36,599,383.69	0.00	0.00	0.00	12,721.46
0702	CONTRIBUTIONS FUND	140,883.79	0.00	13,124,452.84	13,105,552.83	0.00	0.00	0.00	121,983.78
0703	ALS LOU GEHRIG'S DISEASE	9.04	0.04	0.00	84.00	0.00	0.00	0.00	93.08
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,229,905.40	3,692.05	0.00	0.00	0.00	0.00	0.00	9,233,597.45
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.55	0.01	0.00	63.00	0.00	0.00	0.00	65.56
0708	ARTHRITIS FOUNDATION	2.80	0.04	0.00	52.00	0.00	0.00	0.00	54.84
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.09	0.02	0.00	125.00	0.00	0.00	0.00	134.11
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	120,160.62	798,965.13	1,124.74	0.00	832,101.90	15,300.00	64.74	101,134.37
0713	AMERICAN DIABETES ASSOCIATION	12.68	0.10	0.00	176.00	0.00	0.00	0.00	188.78
0714	AMERICAN HEART ASSOCIATION	9.83	0.09	0.00	178.00	0.00	0.00	0.00	187.92
0716	MARCH OF DIMES	4.28	0.15	0.00	638.00	0.00	0.00	0.00	642.43
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	391,786.83	391,786.83	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	927,186.90	185.18	504,341.74	1,265,638.55	0.00	0.00	0.00	1,688,668.89
0719	MISSOURI MILITARY FAMILY RELIE	73,338.44	34.38	10,521.81	5,070.00	0.00	0.00	0.00	67,921.01
0721	MO ELECTRICAL INDUSTRY LIC FUND	176,532.51	2,674.97	0.00	0.00	993.87	0.00	0.00	178,213.61
0727	DYS CHILD BENEFITS FUND	76.33	0.02	0.00	0.00	0.00	0.00	0.00	76.35
0729	PROP SCHOOL CERT FUND	277,421.29	27,481.00	11,308.72	0.00	7,716.83	0.00	418.12	285,458.62
0733	TREATMENT COURT RESOURCES FUND	8,860,361.04	0.00	790,068.00	0.00	15,316.24	0.00	17.16	8,054,959.64
0739	JUVENILE JUSTICE PRESERVATION FUND	937,242.34	561.14	0.00	0.00	0.00	0.00	0.00	937,803.48
0741	INVESTORS RESTITUTION FUND	16,509.88	9,418.22	8,467.87	0.00	0.00	0.00	0.00	17,460.23
0742	BRAIN INJURY FUND	872,721.59	27,899.14	36,104.90	0.00	0.00	0.00	0.00	864,515.83
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	344,770.17	60,161.00	90,149.50	0.00	22,886.73	2,840.00	896.86	293,838.08
0747	MISSOURI PET SPAY/NEUTER	15,196.86	0.00	690.00	0.00	0.00	0.00	0.00	14,506.86
0753*	DEBT OFFSET ESCROW FUND	8,093,004.49	2,516.62	3,154,952.78	7,012,334.95	678,346.00	0.00	0.00	11,274,557.28
0754	STORMWATER LOAN REVOLVING	7,570,320.74	3,529.92	263,715.54	0.00	0.00	0.00	0.00	7,310,135.12
0755	RURAL WATER AND SEWER LOAN REV	8,771,357.37	6,615.95	17,968.30	0.00	0.00	0.00	0.00	8,760,005.02
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	520,664.07	205,720.98	513,537.02	0.00	2,932.26	0.00	0.00	209,915.77
0758	HIGHWAY PATROL TRAFFIC RECORDS	253,539.98	16,776.69	13,032.03	0.00	489.51	0.00	551.42	256,243.71
0759	ANTITERRORISM	31,538.52	622.19	0.00	0.00	0.00	0.00	13.87	32,146.84
0760	PROPRIETARY SCHOOL BOND	171,887.50	0.00	697.37	0.00	391.15	0.00	0.00	170,798.98
0763	LIFE SCIENCES RESEARCH TRUST	522,052.12	0.00	0.00	0.00	0.00	0.00	0.00	522,052.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,532.96	0.00	40,911,267.02	40,917,441.75	0.00	0.00	0.00	15,707.69
0766	STATE SUPP DOWNTOWN DEVELOPMN	11,772.25	0.00	0.00	0.00	0.00	0.00	27.46	11,744.79
0772	DNA PROFILING ANALYSIS	863,705.23	55,741.23	71,482.48	0.00	427.67	0.00	107.96	847,428.35
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.03	0.00	0.00	0.00	0.00	0.00	0.00	105.03
0774	ATHLETIC AGENT	4,397.32	516.25	0.00	0.00	111.35	0.00	0.00	4,802.22
0775	DEP OF REVENUE SPECIALTY PLATE	10,288.95	0.00	0.00	0.00	0.00	0.00	0.00	10,288.95

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**SCOTT FITZPATRICK**  
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0779	MISSOURI RX PLAN FUND	1,299,447.96	5,435.18	0.00	0.00	0.00	0.00	0.00	1,304,883.14
0780	PUTATIVE FATHER REGISTRY	339,090.27	12,527.00	1,400.30	0.00	1,062.47	0.00	0.00	349,154.50
0781	MISSOURI ASSISTIVE TECHNOLOGY	566,838.44	40,669.16	63,176.96	0.00	0.00	250,000.00	0.00	794,330.64
0782	JUSTICE ASSISTANCE GRANT PROGR	3,063,273.31	1,568.49	425,315.74	0.00	7,643.88	0.00	6,182.31	2,625,699.87
0783	ECON DEVELOP ADVANCEMENT FUND	6,306,331.74	116,989.03	209,779.48	0.00	13,400.08	0.00	100.31	6,200,040.90
0784	CLASSROOM TRUST FUND	9,424,351.52	0.00	29,163,004.07	30,324,940.00	0.00	0.00	24,903.78	10,561,383.67
0785	COSMETOLOGY AND BARBER EXAM	3,806,668.01	43,568.22	14,845.85	0.00	168,442.28	0.00	3,948.52	3,662,999.58
0787	MISSOURI WINE AND GRAPE FUND	890,101.77	131,901.14	45,135.69	0.00	13,324.99	0.00	1,952.82	961,589.41
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,882,606.72	1,297,545.40	374,000.00	0.00	0.00	0.00	0.00	10,806,152.12
0791	ACCESS MO FINANCIAL ASSISTANCE	9,193,923.24	317,577.89	2,002,649.00	0.00	0.00	0.00	0.00	7,508,852.13
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	631,773.26	206,908.22	9,519.27	0.00	0.00	0.00	0.00	829,162.21
0800	ARROW ROCK STATE HISTORIC SITE	30,269.77	12.28	0.00	0.00	0.00	0.00	0.00	30,282.05
0801	GEOLOGIC RESOURCES FUND	218,723.18	20,039.49	10,533.34	0.00	9,594.03	0.00	63.77	218,571.53
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	57,365.11	42,540.00	0.00	0.00	6,198.78	0.00	0.00	93,706.33
0803	VETERINARY STUDENT LN PAYMENT	19,403.82	2.57	19,400.00	0.00	0.00	0.00	0.00	6.39
0804	MO EXPLOSIVES SAFETY ACT ADMIN	259,339.31	2,645.02	33,742.63	0.00	3,243.58	0.00	33.71	224,964.41
0809	MEDICAID STABILIZATION FUND	632,553,290.00	(132,553,290.00)	5,984,447.40	0.00	16,453.23	0.00	149.08	493,998,950.29
0810	FAMILY TRUST COMPANY FUND	23,363.09	9.43	0.00	0.00	0.00	0.00	0.00	23,372.52
0812	CONFEDERATE MEMORIAL PARK	188,000.72	76.20	0.00	0.00	0.00	0.00	0.00	188,076.92
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	25,958,058.36	9,064.26	0.00	0.00	0.00	0.00	0.00	25,967,122.62
0816	ECONOMIC DISTRESS ZONE	300,026.13	55.49	0.00	0.00	0.00	0.00	0.00	300,081.62
0817	STATE PUBLIC SCHOOL FUND	22,129,404.04	20,260.00	(9,150,000.00)	0.00	0.00	0.00	0.00	31,299,664.04
0818	AH COMM ED DUE PROCESS HEARING	55,354.75	29.04	4,659.59	0.00	2,262.56	4,764.91	108.46	53,118.09
0820	MARITAL AND FAMILY THERAPISTS	115,171.20	10,275.00	0.00	0.00	3,144.16	0.00	0.00	122,302.04
0821	FIRE EDUCATION FUND	322,334.40	17,594.71	4,029.64	0.00	0.00	0.00	0.00	335,899.47
0822	LIBRARY NETWORKING FUND	138.14	24.69	0.00	0.00	0.00	0.00	0.00	162.83
0823	BOLL WEEVIL SUPPRESS & ERADICAT	4,972.12	133.16	502.63	0.00	269.48	0.00	0.00	4,333.17
0824	ORGAN DONOR PROGRAM FUND	690,855.48	34,308.17	16,987.18	3,141.00	6,426.11	0.00	3.07	704,888.29
0826	CHILD LABOR ENFORCEMENT FUND	76,547.30	0.00	701.50	0.00	0.00	0.00	243.57	75,602.23
0828	INMATE INCARC REIMB ACT REVOLV	458,207.15	31,535.19	2,897.92	0.00	2,121.86	0.00	0.00	484,722.56
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,730,795.44	13,674.40	28,521.86	0.00	15,352.21	0.00	1,891.08	1,698,704.69
0831	STATE COURT ADMIN REVOLVING	50,000.21	16,854.50	21,023.75	0.00	0.00	0.00	0.00	45,830.96
0833	RESPIRATORY CARE PRACTITIONERS	227,652.18	4,490.00	0.00	0.00	7,323.33	0.00	0.00	224,818.85
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,529.03	218.24	0.00	0.00	0.00	0.00	0.00	538,747.27
0836	STATE DOCUMENT PRESERVATION	4,455.11	16.29	0.00	0.00	0.00	0.00	0.00	4,471.40
0840	ACADEMIC SCHOLARSHIP FUND	7,237,349.43	23,372.00	1,274,430.00	0.00	0.00	0.00	0.00	5,986,291.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,868,658.42	1,554.21	0.00	0.00	0.00	0.00	0.00	3,870,212.63
0842	CRIMINAL JUSTICE NETWORK	824,148.21	42,570.00	26,667.74	0.00	0.00	115,560.00	230,239.42	725,371.05
0844	MO OFFICE-PROSECUTION REVOL	34,776.94	14,456.64	9,492.54	0.00	5,526.01	0.00	0.00	34,215.03
0845	MO BOARD OF OCCUPATIONAL THER	202,815.49	1,785.00	0.00	0.00	7,518.13	0.00	0.00	197,082.36
0846	MO CORONERS TRAINING FUND	442,055.85	37,432.20	(0.07)	0.00	0.00	0.00	0.00	479,488.12
0847	JUDICIARY EDUCATION AND TRAINI	2,046,246.31	0.00	195,866.30	0.00	22,949.37	22,652.15	480.58	1,849,602.21
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	4,152,721.72	4,152,721.72	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	348,336.85	13,609.25	10,011.25	0.00	0.00	0.00	0.00	351,934.85
0853	CORRECTIONAL SUBSTANCE ABUSE	129,949.69	1,345.37	0.00	0.00	0.00	0.00	0.00	131,295.06
0855	MO WINE MARKETING R&D	8,648.41	18,434.60	0.00	0.00	0.00	0.00	0.00	27,083.01

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0857	DIETITIAN	147,736.55	16,080.00	0.00	0.00	3,180.12	0.00	0.00	160,636.43
0859*	EARLY CHILDHD DEV, EDUC & CARE	4,458,891.67	2,648.30	909,570.02	0.00	0.00	0.00	0.00	3,551,969.95
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	579,145.45	0.00	60,797.23	0.00	11,991.35	0.00	4.12	506,352.75
0863	ABANDONDED FUNDS	36,527,508.13	3,343,269.68	4,168,478.14	104,640.96	30,612.60	0.00	2,903.23	35,773,424.80
0864	988 PUBLIC SAFETY FUND	186,384.46	48.13	18,403.07	0.00	0.00	0.00	329.97	167,699.55
0867	MODEX FUND	1,028,521.51	33,580.84	8,912.25	0.00	3,006.51	0.00	65.54	1,050,118.05
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	991,680.63	397.65	2,027.70	0.00	0.00	0.00	0.00	990,050.58
0872	STATE SEMINARY FUND	25,774.03	3,162.33	0.00	0.00	0.00	0.00	0.00	28,936.36
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,443.18	152.57	0.00	0.00	0.00	0.00	0.00	376,595.75
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	23,936.03	100.00	0.00	0.00	227.72	0.00	0.00	23,808.31
0878	KID'S CHANCE SCHOLARSHIP	1,022,387.81	416.18	0.00	0.00	0.00	0.00	0.00	1,022,803.99
0880	GUARANTY AGENCY OPERATING	14,433,069.52	133,729.42	307,298.05	0.00	26,714.84	0.00	2,989.49	14,229,796.56
0881	FEDERAL STUDENT LOAN RESERVE	9,896,450.31	2,043,284.40	3,190,168.95	0.00	0.00	0.00	0.00	8,749,565.76
0882	ACUPUNCTURIST	46,256.38	200.00	0.00	0.00	554.02	0.00	0.00	45,902.36
0883	TATTOO	378,385.53	11,620.00	0.00	0.00	12,731.61	0.00	0.00	377,273.92
0884	MASSAGE THERAPY	678,717.38	10,100.00	0.00	0.00	30,284.58	0.00	0.00	658,532.80
0885	PREMIUM	785,452.36	1,173,755.09	1,239,379.61	0.00	0.00	0.00	0.00	719,827.84
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	26,160.13	0.00	23,474.71	0.00	0.00	0.00	0.00	2,685.42
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,914,867.57	25,428.91	44,996.27	0.00	2,637.42	0.00	41.33	1,892,621.46
0892	BLINDNESS EDUC, SCRNG & TRTMNT	484,823.78	26,118.61	2,837.56	0.00	0.00	0.00	0.00	508,104.83
0893	MISSOURI LEAD ABATEMENT LOAN	153.57	0.02	0.00	0.00	0.00	0.00	0.00	153.59
0895	WORKERS MEMORIAL	109,345.65	44.28	0.00	369.00	0.00	0.00	0.00	109,758.93
0897	AGRIMISSOURI	240,684.71	1,884.00	161.29	0.00	0.00	0.00	0.00	242,407.42
0899	CHILDHOOD LEAD TESTING	65,014.03	2,411.28	5,019.39	1,409.00	0.00	0.00	0.00	63,814.92
0900	MISSOURI NATIONAL GUARD TRUST	3,662,094.12	2,875.71	176,906.09	200.00	54,885.34	0.00	155.38	3,433,223.02
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	36.34	9.09	0.00	0.00	0.00	0.00	0.00	45.43
0904	AGRICULTURAL DEVELOPMENT FUND	100,799.66	42.15	4,481.34	0.00	2,683.88	0.00	162.48	93,514.11
0905	ALTERNATIVE CARE TRUST FUND	4,126,707.68	1,846,008.59	1,103,017.23	0.00	0.00	0.00	0.00	4,869,699.04
0906	MINED LAND RECLAMATION FUND	1,470,401.20	77,570.69	34,728.74	0.00	24,517.17	0.00	3,213.62	1,485,512.36
0907	DOWNTOWN REVITALIZ PRESERVATN	147.18	0.02	0.00	0.00	0.00	0.00	0.00	147.20
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,013.50	65.45	0.00	0.00	0.00	0.00	0.00	500,078.95
0909	MANUFACTURED HOUS CONS RECOVERY	48,083.32	19.47	0.00	0.00	0.00	0.00	0.00	48,102.79
0910	STATE EMP VOLUNTARY LIFE INSUR	0.30	502.86	235,031.22	0.00	0.00	352,048.24	0.00	117,520.18
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,046,145.75	20,925.73	5,283.78	0.00	4,142.39	47.39	0.00	1,057,692.70
0913	DEPUTY SHERIFF SALARY SUPPL	6,253,256.55	151,518.39	161,063.09	0.00	0.00	0.00	0.00	6,243,711.85
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.37	0.01	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	69,003.39	500,000.00	163,911.20	0.00	0.00	0.00	0.00	405,092.19
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	196,480.02	1,739.35	749.00	0.00	0.00	0.00	0.00	197,470.37
0926	MENTAL HEALTH INST GIFT TR FD	6,074,769.83	38,898.00	166,017.69	0.00	7,449.64	0.00	0.00	5,940,200.50
0928	WOLFNER LIBRARY TRUST FUND	689,333.60	278.44	934.80	0.00	0.00	0.00	1,039.96	687,637.28
0930	DMH LOCAL TAX MATCHING FUND	971,055.90	273,741.90	254,884.13	0.00	0.00	0.00	0.00	989,913.67
0935	ENERGY FUTURES FUND	13,578,513.92	173,307.39	697,354.04	0.00	192.44	0.00	76.45	13,054,198.38
0937	CIG FIRE SAFE & FIREFIGHTER PR	51,498.16	2,022.77	2,205.58	0.00	665.41	0.00	0.00	50,649.94

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

March 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0939	LINE OF DUTY COMPENSATION FUND	4.43	1.71	25,000.00	24,997.00	0.00	0.00	0.00	3.14
0948	UNEMPLOYMENT COMPENSATION ADM	2,926,989.32	4,853,076.70	5,118,435.90	0.00	1,020,897.78	1,189.85	799,879.69	842,042.50
0949	SPECIAL EMPLOYMENT SECURITY FD	14,166,643.27	206,485.60	108,905.68	0.00	28,304.13	0.00	5,995.00	14,229,924.06
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,940.01	0.00	0.00	0.00	0.00	0.00	0.00	41,940.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,841,763.98	386,394.09	544,151.63	12,292.70	3,013.26	0.00	131.05	6,693,154.83
0953	UNEMPLOYMENT AUTOMATION	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0955	A+ SCHOOLS FUND	30,817,752.25	27,671.00	7,808,335.97	0.00	0.00	0.00	0.00	23,037,087.28
0958	AMBULANCE SERVICE REIMB ALLOW	162,128.45	1,120,936.49	1,245,734.74	566,908.00	566,908.00	0.00	0.00	37,330.20
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.20	0.15	0.00	438.00	0.00	0.00	0.00	438.35
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	887,678.54	360.96	0.00	0.00	0.00	0.00	0.00	888,039.50
0970	AGRICULTURE PROTECTION FUND	11,013,599.47	870,921.78	448,271.46	0.00	215,594.15	0.00	72,792.72	11,147,862.92
0973	STATE MINE INSPECTION	52,719.60	0.00	1,869.30	0.00	806.00	0.00	0.00	50,044.30
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,884.13	13.25	0.00	798.00	0.00	0.00	0.00	33,695.38
0980	MO REVOLVING INFO TECH TRUST	23,034,649.88	201,056.41	5,351,162.90	0.00	1,407,962.26	8,132,439.30	32,479.32	24,576,541.11
0983	AP INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,966.46	2.77	0.00	0.00	0.00	0.00	0.00	5,969.23
0985	PUPPY PROTECTION TRUST	28,212.02	11.92	0.00	0.00	0.00	0.00	0.00	28,223.94
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,167.24	13.25	0.00	0.00	0.00	0.00	0.00	33,180.49
0990	MEDICAID PROVIDER ENROLLMENT	1,258,320.39	77,652.59	6,351.10	0.00	0.00	0.00	777.00	1,328,844.88
0993	WORLD WAR I MEMORIAL TRUST FUND	150,615.21	19,720.66	0.00	0.00	0.00	0.00	0.00	170,335.87
0997	STEM CAREER AWARENESS PROGRAM FUND	62,068.07	25.24	0.00	0.00	0.00	0.00	0.00	62,093.31
2292	FEDERAL STIMULUS-DSS	3,546,133.46	107,626.63	106,279.70	0.00	0.00	0.00	951.33	3,546,529.06
2300	DESE FEDERAL STIMULUS	2,328,542.32	18,628,433.30	18,343,581.74	0.00	1,389.17	0.00	0.00	2,612,004.71
2305	DESE FEDERAL EMERGENCY RELIEF	650,179.47	48,173,832.86	48,160,048.67	0.00	4,573.97	0.00	16,872.92	642,516.77
2310	DHEWD FEDERAL STIMULUS	22,914.61	46,839.38	45,361.40	0.00	0.00	0.00	0.00	24,392.59
2315	DHEWD FEDERAL EMERGENCY RELIEF	7,538.32	349,937.48	180,401.80	0.00	0.00	0.00	0.00	177,074.00
2320	MODOT FEDERAL STIMULUS	16,995.27	1,086,038.00	1,103,030.62	0.00	0.00	0.00	0.00	2.65
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	6,950,423.83	589,740.52	4,831,770.59	0.00	2,485,650.25	419.65	31,286.00	191,877.16
2345	DMH FEDERAL STIMULUS	3,582,141.78	591,484.81	612,635.84	0.00	7,322.82	0.00	266.28	3,553,401.65
2350	DHSS FEDERAL STIMULUS	6,398,439.26	27,450,391.49	19,546,885.69	0.00	111,526.04	0.00	131,263.07	14,059,155.95
2355*	DSS FEDERAL STIMULUS	800,375.71	1,847,412.39	2,602,367.84	0.00	0.00	0.00	840.29	44,579.97
2375	DOLIR FEDERAL STIMULUS	705,362.26	515,069.43	641,735.38	0.00	121,602.11	0.00	76,354.09	380,740.11
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	2,856,481.58	632.50	2,127,828.74	0.00	0.00	0.00	0.00	729,285.34
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	111,331,090.00	0.00	0.00	1,231,316,975.40
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	0.00	39,570,130.06	39,015,877.17	0.00	0.00	0.00	0.00	554,252.89
2444	PROVIDER RATE INCREASE-HCBS	81,022,541.56	61,274,151.00	10,134,671.00	0.00	0.00	0.00	0.00	132,162,021.56
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	47,494.33	47,494.33	0.00	0.00	0.00	0.00	0.00
2456*	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	0.00	2,660,271.84	1,416,145.11	0.00	0.00	0.00	0.00	1,244,126.73
2457	DHSS FEDERAL STIMULUS - 2021 FUND	405,285.38	15,958,960.97	6,456,544.77	0.00	6,833.14	0.00	0.00	9,900,868.44
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2463	CSFR - HEALTH AND ECON IMPACT	0.00	0.00	178,026.00	110,551,287.00	0.00	0.00	0.00	110,373,261.00
2465	CSFR - BROADBAND	0.00	0.00	105,217.00	779,803.00	0.00	0.00	0.00	674,586.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	0.00	132,553,490.00	0.00	0.00	0.00	0.00	0.00	132,553,490.00
		11,444,938,577.80	3,478,076,636.89	3,091,970,444.42	610,420,989.66	610,420,989.66	22,681,955.76	22,823,447.64	11,830,903,278.39

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**March, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

**March 31, 2022**

		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
9997	DOR WARRANT INTERCEPT	1,528.07	(563.57)	0.00	0.00	0.00	0.00	0.00	964.50

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,529,750) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."





**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** April 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 31, 2022.

Manual warrants and Tax JV's dated March 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2022. Manual warrants dated April 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

March 31, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants & Tax JVs Posted to SAM II	SAM II EOM Balance
		February	
General Revenue (#0101)	2,937,884,498.91	(2,481,809.75)	2,935,402,689.16
Child Care and Development Block Grant Federal (#0168)	16,363,696.61	(58,959.87)	16,304,736.74
Temporary Assistance to Needy Families Fed (#0199)	11,332,559.33	(1,276,465.00)	10,056,094.33
Dept of Soc Serv Federal & Other (#0610)	9,107,245.01	(215,057.88)	8,892,187.13
Debt Offset Escrow Fund (#0753)	8,093,004.49	(267.00)	8,092,737.49
Early Childhood Development, Education & Care (#0859)	4,458,891.67	(4,656.41)	4,454,235.26
		(4,037,215.91)	

### Current End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants Posted to SAM II	SAM II EOM Balance
		March	
General Revenue (#0101)	2,988,428,905.87	(1,563,444.03)	2,986,865,461.84
Child Care and Development Block Grant Federal (#0168)	1,040,740.13	(96,186.14)	944,553.99
Temporary Assistance to Needy Families Fed (#0199)	40,578,142.22	(1,245,486.25)	39,332,655.97
Dept of Soc Serv Federal & Other (#0610)	48,102,744.95	(19,043.74)	48,083,701.21
Blind Pension Fund (#0621)	33,272,043.63	(1,500.00)	33,270,543.63
Debt Offset Escrow Fund (#0753)	11,274,557.28	(8,033.09)	11,266,524.19
Early Childhood Development, Education & Care (#0859)	3,551,969.95	(5,579.83)	3,546,390.12
DSS Federal Stimulus (#2355)	44,579.97	(6,412.46)	38,167.51
DSS Federal Stimulus-2021 Fund (#2456)	1,244,126.73	(1,244,126.73)	-
		(4,189,812.27)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	11,444,938,577.80	(4,037,215.91)	11,440,901,361.89
Receipts	3,478,076,636.89	0.00	3,478,076,636.89
Disbursements	(3,091,970,444.42)	(152,596.36)	(3,092,123,040.78)
Transfer-In	610,420,989.66	0.00	610,420,989.66
Transfer-Out	(610,420,989.66)	0.00	(610,420,989.66)
Interagency Billing - In	22,681,955.76	0.00	22,681,955.76
Interagency Billing - Out	(22,823,447.64)	0.00	(22,823,447.64)
Current Balance	11,830,903,278.39	(4,189,812.27)	11,826,713,466.12

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	771,121,868.56	215,972.28	0.00	0.00	0.00	0.00	0.00	771,337,840.84
0101*	GENERAL REVENUE	2,988,428,905.87	1,603,464,743.44	907,331,977.92	108,613,736.16	301,553,927.68	60,097.67	9,503,967.49	3,482,177,610.05
0104	VOCATIONAL REHABILITATION FUND	1,290,729.92	8,597,839.68	7,092,943.75	0.00	1,523,467.31	133.56	268,505.90	1,003,786.20
0105	DEPT ELEM & SEC ED FED & OTHER	16,502,131.92	115,765,870.18	116,215,907.22	0.00	375,635.96	0.00	499,716.76	15,176,742.16
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	85,290.26	99.85	31,457.35	0.00	9,627.38	34,678.47	122.63	78,861.22
0108	UNCOMPENSATED CARE FUND	341,579.09	23,198,729.00	0.00	0.00	0.00	0.00	0.00	23,540,308.09
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,367,738.76	50,456.00	615,386.77	0.00	0.00	420,745.59	0.00	1,223,553.58
0114	PHARMACY REBATE	7,242,783.99	31,669,010.26	23,357,602.96	0.00	693,390.88	0.00	52.66	14,860,747.75
0115	STATE AUDITOR FEDERAL	197,257.64	0.00	79,891.89	0.00	45,361.72	652,608.00	3,680.18	720,931.85
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	505,593.17	0.00	46,986.38	0.00	27,813.90	0.00	7,412.90	423,379.99
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,006,746.88	2,445,450.46	2,446,257.96	0.00	0.00	0.00	0.00	1,005,939.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	574,358.86	1,307,207.54	626,433.74	0.00	107,428.70	8.40	15,856.39	1,131,855.97
0122	DEPT OF LABOR RELATIONS ADMIN	124,516.23	695.79	486,483.00	1,000,000.00	239,379.79	251.29	235,460.11	164,140.41
0123	DED COM DEV BLK GRT ADM	12,352.82	133,993.42	84,314.89	0.00	46,167.81	0.00	8,595.50	7,268.04
0124	FACILITIES MAINTENANCE RESERVE	182,361,194.78	50,457.88	2,376,840.64	0.00	0.00	0.00	1,500.00	180,033,312.02
0126	MULTIMODAL OPERATIONS FEDERAL	2,051,909.82	684,834.72	664,993.42	0.00	15,985.47	0.00	30,829.09	2,024,936.56
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	611,453.26	18,857.73	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	402,330.97	100.00	163,344.83	0.00	72,193.28	54,654.37	1,469.68	220,077.55
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,641,272.39	279,495.73	153,630.24	0.00	7,628.96	12,480.21	0.00	2,771,989.13
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,809,578.99	267,157.04	261,035.07	0.00	102,406.46	0.00	13,372.94	1,699,921.56
0134	UTILICARE STABILIZATION	959.58	0.28	0.00	0.00	0.00	0.00	0.00	959.86
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,925,484.72	3,311,904.71	11,610.76	0.00	5,412.96	0.00	25.83	6,220,339.88
0136	ATTORNEY GENERAL FED & OTHER	691,471.68	851,950.07	226,860.60	0.00	91,278.56	0.00	16,701.40	1,208,581.19
0137	JUDICIARY - FEDERAL	1,046,396.75	276,690.50	259,593.63	0.00	44,800.87	342,573.59	18,042.78	1,343,223.56
0138	DED COUNCIL ARTS FED & OTHER	0.00	65,465.00	0.00	0.00	0.00	0.00	0.00	65,465.00
0139	INTERGOVERNMENTAL TRANSFER	1,472,747.30	2,178,365.15	14,656,776.90	29,732,930.12	18,726,265.80	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,260,121.64	4,193,353.98	3,735,283.40	0.00	1,072,623.32	2,086.73	61,303.07	10,586,352.56
0142	FEDERAL REIMBURSEMENTS ALLWNCE	57,309,914.75	121,977,343.01	91,491,408.30	49,783,155.00	49,791,963.70	0.00	24.98	87,787,015.78
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,832,164.04	79,108,257.53	71,222,793.74	0.00	2,198,772.08	145.17	402,755.30	13,116,245.62
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,069,545.97	5,391,587.36	4,711,947.64	558,059.00	558,059.00	0.00	0.00	17,749,185.69
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,120,065.15	1,142,215.47	1,638,794.46	0.00	38,693.53	0.00	14,845.62	4,569,947.01
0146	VICTIMS OF CRIME ACT FEDERAL FUND	439,204.45	4,220,240.14	4,295,403.68	0.00	15,868.50	0.00	5,127.25	343,045.16
0148	DEPT OF MENTAL HEALTH FEDERAL	85,101,221.06	126,913,276.46	97,009,074.05	905,849.00	26,019,363.33	1,071.44	47,558.96	89,845,421.62
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	525,049.76	1,130,753.55	1,089,395.60	0.00	2,529.34	0.00	147,991.87	415,886.50
0152	DEPT PUBLIC SAFETY-FEDERAL	1,579,962.49	1,592,213.40	1,476,921.66	425.00	43,938.32	285,919.95	405,452.56	1,532,208.30
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	599.82	4,326,355.22	3,624,269.69	0.00	612,808.62	0.00	89,216.14	660.59
0157	ELECTION ADMIN IMPROVEMENT	20,896,090.16	6,164.53	143,972.91	2,142,000.00	6,526.10	0.00	4,722.15	22,889,033.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	44,343,500.70	26,712,041.43	22,346,469.09	0.00	0.00	0.00	0.00	48,709,073.04
0163	TITLE XIX-FEDERAL	156,589,845.99	351,872,240.86	395,375,893.82	0.00	157,764.50	16.60	67,192.19	112,861,252.94
0164	STATE TREASURER'S GEN OPERATIO	2,816,757.02	215,814.62	165,494.09	0.00	80,794.49	0.00	18,780.52	2,767,502.54
0165	OA INFORMATION TECH FED & OTH	5,311,720.62	2,462,468.08	1,536,983.47	325,000.00	454,835.16	9,526.36	(177,659.76)	6,294,556.19
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	1,040,740.13	17,716,743.58	17,601,978.25	0.00	455,524.65	243,054.07	264,467.33	678,567.55
0169	CHILD SUPPORT ENFORCEMENT COLL	16,207,412.69	813,583.75	313,521.60	0.00	144,151.11	0.00	2,053.99	16,561,269.74
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,725.29	59.49	400,125.00	400,125.00	0.00	0.00	0.00	44,784.78
0179	CORONAVIRUS EMERGENCY SUPP	10,494,583.77	3,133.72	92,151.07	0.00	10,777.83	0.00	180.73	10,394,607.86
0181	FMAP ENHANCEMENT FUND	509,501,620.82	58,324,364.00	0.00	0.00	0.00	0.00	0.00	567,825,984.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	172,583.80	143,801.83	36,832.48	0.00	0.00	0.00	0.00	279,553.15
0186	DIV OF LABOR STANDARDS FEDERAL	3,310.63	118,638.96	71,936.17	0.00	41,279.46	0.00	2,196.67	6,537.29
0188	ASSISTIVE TECHNOLOGY FEDERAL	28,908.11	109,342.42	66,980.68	0.00	5,789.87	0.00	143.80	65,336.18
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	5,176,625.77	1,253,110.74	3,458,769.23	0.00	652,997.07	0.00	64,300.40	2,253,669.81
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,399.00	400,427.39	368,022.88	0.00	0.00	0.00	0.00	33,803.51
0192	FEDERAL-DCI	50,000.00	133,379.41	133,379.41	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	652,120.87	918,212.42	1,070,384.69	0.00	24,663.13	0.00	176,638.44	298,647.03
0194	FEDERAL DRUG SEIZURE	1,042,625.16	364,365.70	3,440.00	0.00	0.00	0.00	0.00	1,403,550.86
0195	SECRETARY OF STATE-FEDERAL	58,090.19	112,018.09	64,732.40	0.00	9,536.85	0.00	14,816.65	81,022.38
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	37,533,282.92	25,725,346.54	25,203,270.92	12,350,866.00	12,350,866.00	0.00	0.00	38,055,358.54
0197	COMMUNITY SERVICE COMMISSION FUND	89,143.72	671,749.83	646,075.12	0.00	14,599.37	0.00	488.45	99,730.61
0198	POST CLOSURE FUND	425,059.92	121.36	0.00	0.00	0.00	0.00	0.00	425,181.28
0199*	TEMP ASSIT NEEDED FAM FEDERAL	40,578,142.22	12,039,899.74	15,968,656.28	0.00	2,447,743.77	229.52	573,433.95	33,628,437.48
0207	WPC BOND & INT SERIES A 2007	25,192.05	193.85	0.00	0.00	0.00	0.00	0.00	25,385.90
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,826,592.32	3,513.36	0.00	0.00	0.00	0.00	0.00	9,830,105.68
0210	FSB BOND & INT-SERIES A 2010	1,091,256.59	390.13	0.00	0.00	0.00	0.00	0.00	1,091,646.72
0211	SWC BOND & INT SERIES A 2010	1,829,298.07	653.83	0.00	0.00	0.00	0.00	0.00	1,829,951.90
0212	FSB BOND & INT-SERIS A 2012	37,341.71	169.32	0.00	0.00	0.00	0.00	0.00	37,511.03
0213	WPC BOND & INT-SERIES A 2012	41,134.00	14.62	0.00	0.00	0.00	0.00	0.00	41,148.62
0246	MOTORCYCLE SAFETY TRUST	117,783.13	17,684.45	0.00	0.00	565.00	0.00	0.00	134,902.58
0247	HEARING INSTRUMENT SPECIALIST	295,027.49	2,960.00	0.00	0.00	5,586.65	0.00	0.00	292,400.84
0248	SCHOOL DISTRICT BOND FUND	683,414.09	0.00	0.00	0.00	0.00	0.00	0.00	683,414.09
0249	COMPULSIVE GAMBLERS FUND	41,142.63	0.00	2,324.46	0.00	0.00	0.00	0.00	38,818.17
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,644,229.78	212,285.44	0.00	0.00	9,239.00	0.00	0.00	2,847,276.22
0255	TREASURER'S INFORMATION FUND	3,479.47	61.30	0.00	0.00	0.00	0.00	0.00	3,540.77
0256	STATE COM OF INTERPRETERS	123,773.16	980.00	0.00	0.00	4,899.67	0.00	0.00	119,853.49
0257	ELEVATOR SAFETY	465,724.24	71,465.73	40,233.52	0.00	19,635.12	904.07	2,647.66	475,577.74
0261	RESIDENTIAL MORTGAGE LICENSING	4,006,266.64	28,492.64	0.00	0.00	262,784.45	0.00	0.00	3,771,974.83
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,510,635.88	820.82	365,433.51	1,175,607.00	18,061.52	0.00	461.82	2,303,106.85
0263	BOARD OF GEOLOGIST REGISTRATIO	95,712.69	200.00	0.00	0.00	3,690.37	0.00	0.00	92,222.32
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	21,418.63	5,580.00	13,795.53	0.00	233.00	0.00	338.18	12,631.92
0266	SEC OF ST TECHNOLOGY TRUST	3,831,522.83	309,868.91	137,162.31	0.00	18,090.31	20.00	8,389.40	3,977,769.72
0267	MO AIR EMISSION REDUCTION	1,314,829.85	173,787.58	70,564.20	0.00	70,479.80	0.00	12,289.78	1,335,283.65
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	555,902.86	0.00	6,014.12	0.00	3,580.36	0.00	0.00	546,308.38
0269	MO NAT'L GUARD TRAINING SITE	159,401.63	19,825.78	22,191.99	0.00	1,583.49	12,500.00	1,005.00	166,946.93
0270	STATEWIDE COURT AUTOMATION FD	3,870,706.21	429,869.56	139,077.23	0.00	81,678.13	0.00	(95.87)	4,079,916.28

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**Office of Missouri State Treasurer**  
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**April, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0271	NURSING FAC QUALITY OF CARE	9,047,067.34	177,659.70	227,973.38	0.00	52,681.95	0.00	5,563.43	8,938,508.28
0274	DIVISION OF TOURISM SUPPL REV	6,686,362.79	2.46	1,647,003.19	3,935,371.00	75,401.71	0.00	11,501.16	8,887,830.19
0275	HEALTH INITIATIVES	5,374,625.81	3,735,250.27	1,023,884.20	0.00	415,604.02	0.00	5,749.79	7,664,638.07
0276	HEALTH ACCESS INCENTIVE	418,964.68	858.59	139,862.95	122,805.80	4,983.75	0.00	33.72	397,748.65
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	0.00	20.22	34,711.28	1,000,000.00	0.00	0.00	81.11	965,227.83
0279	SCHOOL BUILDING REVOLVING	84,425.42	5,055.15	0.00	0.00	84,425.42	0.00	0.00	5,055.15
0281	PEACE OFFICERS STNDRD-TRNING	384,972.84	49,009.54	0.00	0.00	1,861.00	0.00	0.00	432,121.38
0284	INDEPENDENT LIVING CENTER	46,608.21	17,677.70	44,500.00	0.00	566.00	0.00	0.00	19,219.91
0285	GAMING PROCEEDS FOR EDUCATION	31,066,246.75	30,147,843.52	0.00	0.00	28,904,788.00	0.00	0.00	32,309,302.27
0286	GAMING COMMISSION	7,993,695.26	3,211,920.42	2,082,926.10	527.00	4,379,483.46	0.00	109,077.24	4,634,655.88
0287	OUTSTANDING SCHOOLS TRUST	12,374,858.57	3,946.23	125,898,798.13	125,500,000.00	0.00	0.00	0.00	11,980,006.67
0288	MENTAL HEALTH EARNINGS	3,656,876.39	397,052.75	239,879.22	0.00	15,178.00	0.00	0.00	3,798,871.92
0289	BINGO PROCEEDS FOR EDUCATION	13,007.15	81,300.05	94,000.00	0.00	0.00	0.00	0.00	307.20
0290	GRADE CROSSING SAFETY ACCOUNT	3,866,610.93	105,000.25	11,709.28	0.00	4,256.00	0.00	0.00	3,955,645.90
0291	LOTTERY PROCEEDS	159,498,885.25	0.00	39,091,176.99	0.00	0.00	0.00	0.00	120,407,708.26
0292	ANIMAL HEALTH LABORATORY FEES	157,023.99	93,911.33	56,971.45	0.00	3,137.15	0.00	17,212.45	173,614.27
0293	MAMMOGRAPHY FUND	228,235.62	0.00	6,487.96	0.00	4,278.75	0.00	0.44	217,468.47
0295	ANIMAL CARE RESERVE	827,155.11	26,839.59	9,680.60	0.00	6,686.10	0.00	319.11	837,308.89
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,763.67	0.00	2,519.00	8,278.00	0.00	0.00	731.36	35,791.31
0297	HIGHWAY PATROL INSPECTIONS	3,015,860.58	75,642.50	30,203.36	0.00	2,923.00	0.00	0.00	3,058,376.72
0298	MISSOURI PUBLIC HEALTH SERVICE	4,531,887.72	602,082.26	299,925.56	0.00	106,743.95	5,583.63	35,109.40	4,697,774.70
0299	LIVESTOCK BRAND	13,052.36	1,660.00	491.28	0.00	62.00	0.00	85.42	14,073.66
0304	VETERANS COMMISSION CAP IMP TRUST	34,948,987.49	81,140.43	822,713.43	0.00	223,711.37	0.00	34,890.89	33,948,812.23
0307	BPB A 2018 - STATE FACILITIES	713,779.03	258.11	0.00	0.00	0.00	0.00	0.00	714,037.14
0308	BPB A 2018 - CAPITOL	11,507,096.04	4,990.99	1,554,877.35	0.00	0.00	0.00	0.00	9,957,209.68
0311	BPB BOND PROCEEDS	60,349,108.39	17,099.82	34,530.25	0.00	0.00	0.00	0.00	60,331,677.96
0319	STATE ROAD BOND FUND	213,483,239.91	17,445,970.27	183,482,932.02	0.00	0.00	0.00	0.00	47,446,278.16
0320 <sup>1</sup>	STATE ROAD FUND	1,282,437,886.26	95,026,638.06	191,044,526.10	35,763,981.10	1,458,584.17	684,571.21	461,972.59	1,220,947,993.77
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.64	65,769,582.82	65,769,582.72	0.00	0.00	0.00	0.00	0.74
0366	BPB A 2017 - EDUCATION	3,246.67	18.26	0.00	0.00	0.00	0.00	0.00	3,264.93
0393	FULTON ST HOSP SER 2016 BOND	2,892,947.68	1,293.15	544,063.24	0.00	0.00	0.00	0.00	2,350,177.59
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,387,072.31	4,453.46	0.00	0.00	0.00	0.00	0.00	12,391,525.77
0400	WATER PATROL DIVISION FUND	5,546,895.41	458,595.94	270,250.42	0.00	19,973.52	0.00	31.68	5,715,235.73
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	52,875.53	7,214.00	0.00	0.00	0.00	0.00	0.00	60,089.53
0405	INMATE CANTEEN FUND	5,963,455.47	2,442,767.43	2,270,255.74	2,926.00	125,301.17	0.00	51,808.72	5,961,783.27
0406	COMMODITY COUNCIL MERCHANISING	44,714.22	7,590.00	4,914.58	0.00	2,449.59	0.00	538.22	44,401.83
0407	FEDERAL SURPLUS PROPERTY FUND	1,309,919.04	65,223.41	71,018.48	4,025.19	280,309.85	5,742.25	1,528.06	1,032,053.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	12,230.27	9.85	4,182.26	0.00	3,046.16	60,000.00	446.97	64,564.73
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,907,504.64	256,968.76	136,525.27	0.00	21,976.12	36,424.30	5,963.95	2,036,432.36
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,397.04	3.82	0.00	0.00	0.00	0.00	0.00	13,400.86
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,767.04	1.37	0.00	0.00	0.00	0.00	0.00	4,768.41
0415	STATE PARKS EARNINGS FUND	22,586,010.37	955,552.20	928,092.28	0.00	156,337.85	25,263.45	149,631.60	22,332,764.29
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	6,304,895.97	17,825,427.72	7,056.83	0.00	2,323.26	0.00	0.00	24,120,943.60

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0423	COMPUTER SCI EDUCATION FUND	38,305.71	10.57	0.00	0.00	0.00	0.00	0.00	38,316.28
0425	NATURAL RESOURCES REVOLVING SERVICES	1,610,937.02	7,027.89	43,660.12	0.00	2,346.37	147,200.77	10,027.53	1,709,131.66
0426	Agri Land Survey Revolving Ser	450,060.35	15,396.43	10,826.66	0.00	7,602.67	188.00	633.48	446,581.97
0428	KC LAW ENFORCEMENT MEM FUND	532.26	0.11	0.00	388.00	0.00	0.00	0.00	920.37
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	1,443.72	0.28	0.00	948.00	0.00	0.00	0.00	2,392.00
0430	HISTORIC PRESERVATION REVOLVIN	1,460,037.82	408.56	16,587.01	244,164.00	11,710.41	0.00	319.88	1,675,993.08
0435	HABILITATION CENTER ROOM & BOARD	976,173.63	256,206.82	87,247.56	0.00	7,626.00	0.00	23,916.68	1,113,590.21
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	27,550,439.15	5,757,403.15	5,354,602.01	0.00	2,509,510.72	1,137.73	137,631.21	25,307,236.09
0461	VETERANS ASSIST FUND	8,042,010.04	154,370.02	135,166.67	0.00	0.00	0.00	305.20	8,060,908.19
0471	BLUE BOOK PRINTING	35,351.60	3,003.00	20,267.64	0.00	26.00	855.00	0.00	18,915.96
0476	INDUSTRIAL HEMP FUND	63,881.81	23,442.11	5,388.30	0.00	3,597.57	0.00	330.82	78,007.23
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,509,870.39	1,977.50	70,975.80	0.00	156.00	0.00	0.00	7,440,716.09
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,117.14	0.22	0.00	0.00	0.00	0.00	0.00	2,117.36
0495	EPROCUREMENT & STATE TECH FUND	965,130.00	0.00	1,280,992.00	315,862.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,118,648.31	169.57	663,608.45	1,040,571.00	326,224.96	0.00	84,734.30	1,084,821.17
0501	STATE FACILITY MAINT AND OPRAT	6,370,619.47	14,739.88	4,577,662.14	0.00	1,038,670.55	4,340,007.10	135,902.15	4,973,131.61
0503	DCI ADMINISTRATIVE FUND	13,164.21	2.50	17,214.44	59,434.46	7,139.61	0.00	1,672.09	46,575.03
0505	OFFICE OF ADM REVOLV TRUST FD	7,469,602.46	165,556.31	722,605.46	44,594.17	173,493.14	1,457,555.05	38,011.18	8,203,198.21
0510	WORKING CAPITAL REVOLVING FD	7,640,739.18	603,776.06	2,389,202.36	0.00	276,930.73	1,494,848.41	5,532.73	7,067,697.83
0515	CENTRAL CHECK MAILING SERV REV	11,043.19	0.00	628.05	0.00	464.84	1,833.06	491.39	11,291.97
0520	HOUSE OF REPRESENTATIVE REVOLV	13,106.97	223.22	13,000.00	0.00	0.00	0.00	0.00	330.19
0522	BUDGET STABILIZATION FUND	154,800,258.75	0.00	11,005,099.35	0.00	0.00	0.00	60,000.00	143,735,159.40
0525	SUPREME CRT PUBLICATIONS REV	133,515.95	30,314.76	108.86	0.00	0.00	0.00	0.00	163,721.85
0530	ADJUTANT GENERAL REVOLVING FD	42,359.35	1,405.98	142.50	0.00	0.00	615.55	0.00	44,238.38
0535	SENATE REVOLVING	12,364.89	233.38	0.00	0.00	0.00	0.00	0.00	12,598.27
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,316,008.38	624,881.22	629,446.30	0.00	0.00	0.00	135,716.64	5,175,726.66
0543	OIL AND GAS RESOURCES FUND	318,343.30	6,716.42	0.00	0.00	165.00	0.00	0.00	324,894.72
0544	DIV ALCOHOL & TOBACCO CTRL	6,954,851.53	1,529,393.57	167,641.12	0.00	86,427.72	0.00	37,505.35	8,192,670.91
0545	DEPT SOCIAL SEVICES ADM TRUST	29,814.14	535.65	117,162.59	0.00	476.62	157,466.44	0.97	70,176.05
0546	STATUTORY REVISION	368,867.98	750.00	108.84	0.00	226.00	0.00	0.00	369,283.14
0547	DED ADMINISTRATIVE	107,641.41	11,284.21	41,989.67	25,380.43	18,357.17	10,060.14	8,846.32	85,173.03
0548	DIVISION OF CREDIT UNIONS	829,378.97	268.44	108,594.55	0.00	58,977.11	0.00	3,501.16	658,574.59
0549	DIV SAVINGS & LOAN SUPERVISION	40,499.66	23,401.92	0.00	0.00	37,487.29	0.00	0.00	26,414.29
0550	DIVISION OF FINANCE	3,713,019.50	36,408.52	708,326.47	296,197.74	383,713.41	0.00	41,625.32	2,911,960.56
0552	INSURANCE EXAMINERS	804,909.77	291,406.70	229,892.25	0.00	122,964.98	0.00	13,897.60	729,561.64
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	6,214,754.09	1,676.68	350,500.84	0.00	21,151.83	0.00	251.17	5,844,526.93
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,058,967.94	50,731.30	124,819.14	0.00	12,628.57	0.00	1,062.63	971,188.90
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,436,604.13	131,300.00	0.00	0.00	64,637.25	0.00	0.00	1,503,266.88
0562	ENDOWED CARE CEMETERY AUDIT	354,774.67	7,304.72	138.31	0.00	6,478.57	181.00	0.00	355,643.51
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	495,707.00	495,707.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	701,711.56	17,779.71	1,330.59	99.70	1,415.64	0.00	8.38	716,836.36
0566	DEPT OF INSURANCE DEDICATED	12,754,447.93	1,050,414.19	871,324.02	0.00	468,669.85	0.00	68,261.28	12,396,606.97

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MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	127,264.31	0.00	1,523.79	0.00	0.00	0.00	0.00	125,740.52
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	26,864,833.75	491,933.31	891,554.33	0.00	362,035.83	7,320.00	32,502.15	26,077,994.75
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,134,450.35	163,593.39	42,881.90	0.00	40,706.05	0.00	3,291.95	6,211,163.84
0570	SOLID WASTE MANAGEMENT	18,061,246.41	1,064,547.10	911,121.30	0.00	190,167.32	0.00	29,547.89	17,994,957.00
0573	AQUACULTURE MARKETING DEV FUND	4,025.07	0.00	0.00	0.00	0.00	0.00	0.00	4,025.07
0574	LICENSED SOCIAL WORKERS FUND	520,963.89	11,025.00	0.00	0.00	15,694.28	0.00	0.00	516,294.61
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	340,977.19	89.13	507.57	0.00	1,573.58	0.00	46.79	338,938.38
0577	LOCAL RECORDS PRESERVATION	2,636,174.17	73,365.80	39,449.42	0.00	24,416.43	0.00	556.80	2,645,117.32
0578	SPINAL CORD INJURY	969,530.09	35,794.32	0.00	0.00	1,136.00	0.00	0.00	1,004,188.41
0579	VETERANS TRUST	508,207.24	210,160.05	734.49	6,466.00	0.00	0.00	865.55	723,233.25
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,133,646.70	3,825.00	0.00	0.00	46,129.67	0.00	0.00	1,091,342.03
0581	LIVESTOCK SALES AND MARKETS FE	2,732.37	600.00	946.19	0.00	0.00	0.00	173.10	2,213.08
0582	MANUFACTURED HOUSING	261,607.04	49,715.12	28,992.73	0.00	17,604.83	0.00	2,575.89	262,148.71
0583	PORT AUTHORITY AIM ZONE FUND	196,289.05	20.06	196,275.34	0.00	0.00	0.00	0.00	33.77
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	302,195.87	42,545.36	24,936.71	0.00	22,286.98	450.00	1,267.27	296,700.27
0585	PETROLEUM STORAGE TANK INS	43,278,002.99	1,778,042.99	1,353,831.80	0.00	119,937.08	0.00	1,433.74	43,580,843.36
0586	UNDERGRND STORAGE TANK REG PRG	161,029.59	1,260.00	1,682.31	0.00	4,500.63	0.00	45.05	156,061.60
0587	CHEMICAL EMERGENCY PREPARDNESS	1,155,843.91	27,211.40	20,122.65	0.00	9,646.52	10,300.00	1,035.00	1,162,551.14
0588	MOTOR VEHICLE COMMISSION	1,208,379.29	111,860.44	58,128.12	0.00	37,576.35	0.00	2,104.09	1,222,431.17
0589	HEALTH SPA REGULATORY	35,731.57	600.00	194.71	0.00	29.00	0.00	25.62	36,082.24
0590	MISSOURI CASA	45,817.34	6,315.66	0.00	0.00	192.00	0.00	0.00	51,941.00
0591	STATE FORENSIC LABORATORY FUND	551,706.11	23,524.30	87,301.50	0.00	1,453.00	0.00	0.00	486,475.91
0592	SERVICE TO VICTIMS FUND	3,414,509.77	53,487.93	155,682.81	0.00	6,515.62	0.00	3.17	3,305,796.10
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,456.57	10.49	0.00	0.00	0.00	0.00	0.00	40,467.06
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,557,131.99	316,119.35	354,638.57	0.00	281,296.90	371.00	43,874.12	2,193,812.75
0600	MISSOURI ONE START JOB DEV FUND	1,023,640.89	568.39	513,408.91	1,460,450.00	22,131.11	0.00	1,134.57	1,947,984.69
0602	WATER AND WASTEWATER LOAN REV	601,238,051.01	336,166.14	973,745.78	0.00	0.00	0.00	0.00	600,600,471.37
0603	ATTORNEY GENERAL COURT COST FD	317,137.88	0.00	3,893.06	31,050.00	0.00	0.00	1,008.00	343,286.82
0605	MISSOURI BREEDERS FUND	65,760.46	28,847.25	0.00	0.00	0.00	0.00	0.00	94,607.71
0606	VET HEALTH AND CARE FUND	23,653,773.25	2,161,574.08	701,969.49	0.00	152,271.22	0.00	117,784.70	24,843,321.92
0607	PUBLIC SERVICE COMMISSION FUND	3,762,653.29	4,669,876.13	1,204,196.14	5,312.35	513,145.55	0.00	23,868.05	6,696,632.03
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	161,841,892.64	19,646,904.51	15,295,199.19	0.00	1,841,071.49	0.00	240,988.91	164,111,537.56
0610*	DEPT OF SOC SERV FEDERAL & OTH	48,102,744.95	35,136,712.59	48,820,892.23	0.00	5,556,984.92	82,399.01	507,251.69	28,436,727.71
0613	PARKS SALES TAX FUND	27,721,856.63	4,884,998.35	2,813,178.54	0.00	1,466,822.44	0.00	151,802.53	28,175,051.47
0614	SOIL AND WATER SALES TAX FUND	34,192,796.26	4,891,067.34	2,886,620.77	0.00	92,256.25	0.00	38,050.70	36,066,935.88
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONIES FUND	1,747,312.76	3,017,928.22	100.00	1,284,699.05	0.00	0.00	0.00	6,049,840.03
0617	HEARING AID DIST FUND	1,936.11	4.15	61,180.00	64,190.00	0.00	0.00	0.00	4,950.26
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	474,059.44	40,493.56	0.00	0.00	1,884.00	0.00	0.00	512,669.00
0620	DOSS EDUCATIONAL IMPROVEMENT	3,552,381.69	0.00	241,166.84	0.00	159,485.22	270,051.61	1,018.87	3,420,762.37
0621*	BLIND PENSION FUND	33,272,043.63	476,001.07	2,691,408.92	0.00	0.00	0.00	0.00	31,056,635.78
0622	TORT VICTIMS COMPENSATION	484,595,787.77	29,719.04	0.00	0.00	25,239.00	0.00	41.34	484,600,226.47
0623	STATE SEMINARY MONIES FUND	34,263.70	0.00	0.00	0.00	0.00	0.00	0.00	34,263.70
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	879,023.20	69,523,971.98	0.00	0.00	713,203.00	0.00	0.00	69,689,792.18
0627	BOARD OF ACCOUNTANCY	1,736,794.93	12,880.00	20,612.50	0.00	25,100.13	0.00	906.17	1,703,056.13

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0629	STATE BOARD OF PODIATRIC MEDICINE	129,265.13	2,455.00	8.00	0.00	1,261.21	0.00	60.90	130,390.02
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	650,677.00	1,935.00	8,805.99	0.00	10,575.23	0.00	216.87	633,013.91
0631	MERCHANDISING PRACTICES REVLV	23,721,390.54	5,385.68	253,766.49	0.00	72,005.68	0.00	2,611.02	23,398,393.03
0633	BD OF EMBALMERS & FUNERAL DIR	3,049,446.25	48,930.00	1,464.35	0.00	61,684.09	0.00	1,629.17	3,033,598.64
0634	BOARD OF REG FOR HEALING ARTS	9,257,965.87	38,858.00	226,287.33	0.00	127,190.73	0.00	0.00	8,943,345.81
0635	STATE BOARD OF NURSING	7,396,479.73	478,631.35	128,866.66	0.00	148,167.84	0.00	3,233.87	7,594,842.71
0636	BOARD OF OPTOMETRY FUND	275,425.40	1,224.75	36.80	0.00	10,128.68	0.00	236.49	266,248.18
0637	BOARD OF PHARMACY FUND	5,492,772.26	214,183.00	121,231.92	0.00	85,022.66	0.00	7,668.63	5,493,032.05
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,405,739.17	322,075.00	82,496.85	0.00	94,564.90	0.00	2,534.24	4,548,218.18
0639	BOARD OF VETERINARY FUND	450,062.99	11,395.00	0.00	0.00	22,315.30	0.00	1,318.30	437,824.39
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,972,884.77	20,128,171.52	21,436,561.83	42,373,285.65	36,900,942.18	0.00	1,515,869.89	10,620,968.04
0645	STATE MILK INSPECTION FEES	1,459,950.66	85,355.29	68,780.09	0.00	20,444.98	0.00	22,862.35	1,433,218.53
0646	DEPT HEALTH DOCUMENT SERVICES	53,465.98	1,747.92	4,183.29	0.00	257.09	0.00	0.00	50,773.52
0647	GRAIN INSPECTION FEES	3,051,575.20	262,569.52	195,537.00	0.00	102,396.56	0.00	3,469.74	3,012,741.42
0648	PETITION AUDIT REVOLVING TRUST FUND	621,217.79	197,866.14	175,261.33	0.00	92,313.55	0.00	1,686.74	549,822.31
0649	WATER & WASTEWATER LOAN FUND	1,592,738.82	1,595,560.59	1,515,172.52	0.00	72,061.34	0.00	142.84	1,600,922.71
0651	EXCELLENCE IN EDUCATION FUND	3,644,560.42	100,203.67	94,173.14	0.00	36,929.39	122.00	1,923.92	3,611,859.64
0652	WORKERS COMPENSATION	16,229,998.50	(101,512.85)	985,468.12	0.00	435,419.01	0.00	85,326.25	14,622,272.27
0653	WORKERS COMP-SECOND INJURY FD	48,655,502.55	11,886,647.93	5,348,955.40	0.00	337,801.25	0.00	5,396.71	54,849,997.12
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,482.34	46,000.00	32,383.37	0.00	11,523.57	0.00	1,507.34	2,068.06
0656	ENVIRONMENTAL RADIATION MONITR	151,410.82	7,061.38	4,315.13	0.00	2,855.72	0.00	3,184.11	148,117.24
0657	LOTTERY ENTERPRISE ACCT	5,297,637.40	1,229.50	4,017,051.28	5,000,000.00	381,879.05	0.00	92,950.93	5,806,985.64
0658	DEPT OF HEALTH DONATED	1,514,578.97	1,718.41	26,747.06	421.00	0.00	0.00	0.00	1,489,971.32
0659	RAILROADS EXPENSES	1,125,032.04	226,758.00	64,210.17	0.00	24,735.28	0.00	276.10	1,262,568.49
0660	GROUNDWATER PROTECTION	688,330.37	49,385.00	49,304.29	0.00	36,222.50	0.00	1,351.56	650,837.02
0662	PETROLEUM INSPECTION FEES	2,018,596.35	338,117.13	158,750.66	0.00	92,609.17	0.00	43,853.93	2,061,499.72
0663	MISSOURI DISASTER	65,538.12	43,466,326.80	43,533,548.47	0.00	4,345.27	42,874.01	6,771.23	30,073.96
0666	ANTITRUST REVOLVING FUND	526,631.09	0.00	782.13	12,936.00	461.00	0.00	51.24	538,272.72
0667	ENERGY SET ASIDE PROGRAM	16,557,456.47	339,918.86	3,957.43	0.00	17,198.54	0.00	2,940.00	16,873,279.36
0668	MISSOURI LAND SURVEY FUND	1,719,391.69	73,882.27	46,286.36	0.00	26,395.14	0.00	3,646.81	1,716,945.65
0670	LEGAL DEFENSE AND DEFENDER FD	1,905,964.23	35,238.14	102,828.06	8,432.63	7,779.42	0.00	0.00	1,839,027.52
0671	CRIMINAL RECORD SYSTEM	6,293,226.25	1,447,777.25	913,489.92	0.00	28,967.83	6,572.25	8,080.09	6,797,037.91
0672	COMMITTEE OF PROF COUNSELORS	559,916.51	9,315.00	0.00	0.00	25,099.50	0.00	0.00	544,132.01
0673	MOTOR FUEL TAX FUND	11,029,581.50	82,622,418.32	14,188,405.79	0.00	42,372,350.65	0.00	0.00	37,091,243.38
0674	HIGHWAY PATROL ACADEMY FUND	334,932.08	23,969.80	50,598.27	0.00	1,073.84	23,928.60	20.81	331,137.56
0675	STATE TRANSPORTATION FUND	9,115,792.24	463,039.66	202,737.14	0.00	6,851.96	0.00	7,087.01	9,362,155.79
0676	HAZARDOUS WASTE FUND	11,040,178.46	168,350.89	220,258.93	0.00	186,102.17	1,509.80	11,362.59	10,792,315.46
0677	MISSOURI DENTAL BOARD	2,210,676.82	14,250.00	29,644.76	0.00	16,617.84	0.00	1,046.84	2,177,617.38
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,971,754.65	29,640.00	30,006.94	0.00	28,591.14	0.00	1,865.43	2,940,931.14
0679	SAFE WATER DRINKING FUND	5,512,063.67	75,110.37	274,250.02	0.00	197,306.42	1,870.00	25,860.22	5,091,627.38
0680	MO OFFICE OF PROSECUTION SERV	1,347,762.68	81,146.01	75,652.02	0.00	12,910.38	525.00	341.01	1,340,530.28
0681	CRIME VICTIMS COMPENSATION FD	1,823,494.59	451,959.91	423,057.46	0.00	35,062.41	0.00	7,947.64	1,809,386.99
0682	STATE LOTTERY FUND	31,433,658.78	49,122,432.72	14,699,473.93	0.00	5,000,000.00	0.00	0.00	60,856,617.57
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,174.84	0.00	0.00	0.00	81.00	0.00	0.00	142,093.84
0687	FAIR SHARE FUND	524,358.03	1,315,007.03	0.00	0.00	1,200,273.63	0.00	0.00	639,091.43
0688	SCHOOL DISTRICT TRUST FUND	63,897,918.46	91,787,063.98	89,788,125.30	0.00	0.00	0.00	471.40	65,896,385.74
0689	PROFESSIONAL REGISTRATION FEES	589,003.93	565.80	406,893.38	708,776.38	236,536.00	0.00	79,359.17	575,557.56

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0692	STATE LEGAL EXPENSE FUND	802,717.03	15.43	1,099,014.30	548,959.39	0.00	0.00	0.00	252,677.55
0693	ATHLETIC	410,503.19	14,772.17	0.00	0.00	26,063.22	0.00	0.00	399,212.14
0694	CHILDRENS TRUST FUND	3,309,489.02	143,486.57	248,830.79	10,776.00	15,162.94	905.00	9,055.53	3,191,607.33
0695	HWY PATROL MTR VEHICLE REV FD	20,425,852.91	788,234.06	316,644.63	54,035.04	974.00	3,035.50	0.00	20,953,538.88
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	3,424,035.91	1,396,167.77	0.00	0.00	0.00	0.00	0.00	4,820,203.68
0697	ABANDONED MINE RECLAMATION	713,411.05	199.85	0.00	0.00	0.00	0.00	0.00	713,610.90
0698	MERAMEC-ONONDAGA PARKS	849,039.86	246.59	0.00	0.00	46.00	0.00	0.00	849,240.45
0699	OIL & GAS REMEDIAL FUND	92,972.21	20.80	0.00	0.00	0.00	0.00	0.00	92,993.01
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	831.22	0.16	0.00	1,703.00	0.00	0.00	0.00	2,534.38
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	12,721.46	0.00	37,699,974.59	37,699,656.48	0.00	0.00	0.00	12,403.35
0702	CONTRIBUTIONS FUND	121,983.78	0.00	13,483,434.55	13,486,482.74	0.00	0.00	0.00	125,031.97
0703	ALS LOU GEHRIG'S DISEASE	93.08	0.03	0.00	347.00	0.00	0.00	0.00	440.11
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,233,597.45	502,008.70	0.00	0.00	0.00	0.00	0.00	9,735,606.15
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	65.56	0.00	0.00	106.00	0.00	0.00	0.00	171.56
0708	ARTHRITIS FOUNDATION	54.84	0.02	0.00	52.00	0.00	0.00	0.00	106.86
0709	NATIONAL MULTIPLE SCLEROSIS SO	134.11	0.02	0.00	161.00	0.00	0.00	0.00	295.13
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	101,134.37	146,964.28	814.66	0.00	114,552.00	8,225.00	373.15	140,583.84
0713	AMERICAN DIABETES ASSOCIATION	188.78	0.07	0.00	717.00	0.00	0.00	0.00	905.85
0714	AMERICAN HEART ASSOCIATION	187.92	0.06	0.00	1,137.00	0.00	0.00	0.00	1,324.98
0716	MARCH OF DIMES	642.43	0.12	0.00	463.00	0.00	0.00	0.00	1,105.55
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	503,151.05	503,151.05	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,688,668.89	1,448.03	1,259,318.51	351,325.33	0.00	0.00	4,514.88	777,608.86
0719	MISSOURI MILITARY FAMILY RELIE	67,921.01	22.68	3,000.00	3,986.00	0.00	0.00	0.00	68,929.69
0721	MO ELECTRICAL INDUSTRY LIC FUND	178,213.61	4,472.10	0.00	0.00	1,512.50	0.00	0.00	181,173.21
0727	DYS CHILD BENEFITS FUND	76.35	0.00	0.00	0.00	0.00	0.00	0.00	76.35
0729	PROP SCHOOL CERT FUND	285,458.62	67,558.33	11,487.78	0.00	8,333.50	0.00	172.83	333,022.84
0733	TREATMENT COURT RESOURCES FUND	8,054,959.64	1,587.70	631,044.97	2,997,735.00	15,549.14	0.00	16.45	10,407,671.78
0739	JUVENILE JUSTICE PRESERVATION FUND	937,803.48	353.02	0.00	0.00	3,447.00	0.00	0.00	934,709.50
0741	INVESTORS RESTITUTION FUND	17,460.23	2,430.00	4,446.10	0.00	0.00	0.00	0.00	15,444.13
0742	BRAIN INJURY FUND	864,515.83	35,359.42	20,061.79	0.00	1,131.00	0.00	0.00	878,682.46
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	293,838.08	45,297.27	53,118.80	0.00	24,824.07	993.00	2,033.35	260,152.13
0747	MISSOURI PET SPAY/NEUTER	14,506.86	0.00	0.00	0.00	0.00	0.00	0.00	14,506.86
0753*	DEBT OFFSET ESCROW FUND	11,274,557.28	2,142.19	3,891,671.80	2,494,356.99	8,953.33	0.00	0.00	9,870,431.33
0754	STORMWATER LOAN REVOLVING	7,310,135.12	2,776.27	88,186.03	0.00	0.00	0.00	0.00	7,224,725.36
0755	RURAL WATER AND SEWER LOAN REV	8,760,005.02	25,708.11	3,974.46	0.00	0.00	0.00	0.00	8,781,738.67
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	209,915.77	247,176.25	198,217.11	0.00	14,339.86	0.00	0.00	244,535.05
0758	HIGHWAY PATROL TRAFFIC RECORDS	256,243.71	11,405.39	12,639.20	0.00	972.49	0.00	590.97	253,446.44
0759	ANTITERRORISM	32,146.84	283.73	0.00	0.00	0.00	0.00	0.00	32,430.57
0760	PROPRIETARY SCHOOL BOND	170,798.98	0.00	1,363.23	0.00	935.95	0.00	0.00	168,499.80
0763	LIFE SCIENCES RESEARCH TRUST	522,052.12	34,841,323.99	0.00	0.00	0.00	0.00	0.00	35,363,376.11
0765	MO CONSOLIDATED HC PLAN BENEFI	15,707.69	0.00	41,098,442.21	41,098,958.20	0.00	0.00	0.00	16,223.68
0766	STATE SUPP DOWNTOWN DEVELOPMN	11,744.79	0.00	309,078.26	325,345.54	0.00	0.00	13.73	27,998.34
0772	DNA PROFILING ANALYSIS	847,428.35	84,807.74	35,202.24	0.00	3,127.29	0.00	136.17	893,770.39

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.03	0.00	0.00	0.00	0.00	0.00	0.00	105.03
0774	ATHLETIC AGENT	4,802.22	309.75	0.00	0.00	291.54	0.00	0.00	4,820.43
0775	DEP OF REVENUE SPECIALTY PLATE	10,288.95	0.00	0.00	0.00	30.00	0.00	0.00	10,258.95
0779	MISSOURI RX PLAN FUND	1,304,883.14	47,028.09	0.00	0.00	3,731.00	0.00	0.00	1,348,180.23
0780	PUTATIVE FATHER REGISTRY	349,154.50	13,645.00	1,615.76	0.00	1,565.39	0.00	0.00	359,618.35
0781	MISSOURI ASSISTIVE TECHNOLOGY	794,330.64	59,027.63	107,640.98	0.00	39.00	635.00	0.00	746,313.29
0782	JUSTICE ASSISTANCE GRANT PROGR	2,625,699.87	4,459,225.77	447,459.72	0.00	7,424.51	0.00	957.62	6,629,083.79
0783	ECON DEVELOP ADVANCEMENT FUND	6,200,040.90	312,913.27	1,024,233.93	0.00	29,449.26	0.00	104.10	5,459,166.88
0784	CLASSROOM TRUST FUND	10,561,383.67	0.00	29,137,463.35	28,904,788.00	0.00	0.00	24,895.21	10,303,813.11
0785	COSMETOLOGY AND BARBER EXAM	3,662,999.58	36,457.00	6,038.10	0.00	166,959.65	0.00	3,007.02	3,523,451.81
0787	MISSOURI WINE AND GRAPE FUND	961,589.41	160,655.84	87,183.16	0.00	18,617.33	0.00	27,381.74	989,063.02
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,806,152.12	338,900.20	215,370.00	0.00	233.00	0.00	0.00	10,929,449.32
0791	ACCESS MO FINANCIAL ASSISTANCE	7,508,852.13	55,836.80	1,540,910.50	0.00	272.00	0.00	0.00	6,023,506.43
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	829,162.21	321,816.49	0.00	0.00	0.00	0.00	0.00	1,150,978.70
0800	ARROW ROCK STATE HISTORIC SITE	30,282.05	8.61	0.00	0.00	0.00	0.00	0.00	30,290.66
0801	GEOLOGIC RESOURCES FUND	218,571.53	4,894.09	5,492.09	0.00	7,266.54	0.00	66.25	210,640.74
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	93,706.33	77,670.00	0.00	0.00	8,716.21	0.00	0.00	162,660.12
0803	VETERINARY STUDENT LN PAYMENT	6.39	1.25	0.00	0.00	0.00	0.00	0.00	7.64
0804	MO EXPLOSIVES SAFETY ACT ADMIN	224,964.41	19,595.07	8,789.52	0.00	5,369.35	0.00	464.97	229,935.64
0809	MEDICAID STABILIZATION FUND	493,998,950.29	0.00	39,293,092.29	0.00	16,509.72	0.00	4,881.00	454,684,467.28
0810	FAMILY TRUST COMPANY FUND	23,372.52	6.65	0.00	0.00	0.00	0.00	0.00	23,379.17
0812	CONFEDERATE MEMORIAL PARK	188,076.92	53.54	0.00	0.00	0.00	0.00	0.00	188,130.46
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	25,967,122.62	6,886.90	294.33	4,107,297.00	459.02	0.00	0.00	30,080,553.17
0816	ECONOMIC DISTRESS ZONE	300,081.62	54.03	0.00	0.00	0.00	0.00	0.00	300,135.65
0817	STATE PUBLIC SCHOOL FUND	31,299,664.04	75,687.03	31,369,637.89	0.00	0.00	0.00	0.00	5,713.18
0818	AH COMM ED DUE PROCESS HEARING	53,118.09	18.71	4,787.20	0.00	2,308.74	0.00	108.46	45,932.40
0820	MARITAL AND FAMILY THERAPISTS	122,302.04	1,925.00	0.00	0.00	2,904.12	0.00	0.00	121,322.92
0821	FIRE EDUCATION FUND	335,899.47	21,163.24	0.00	0.00	473.00	0.00	0.00	356,589.71
0822	LIBRARY NETWORKING FUND	162.83	22.58	0.00	388,000.00	0.00	0.00	0.00	388,185.41
0823	BOLL WEEVIL SUPPRESS & ERADICAT	4,333.17	14,369.40	659.92	0.00	274.32	0.00	0.00	17,768.33
0824	ORGAN DONOR PROGRAM FUND	704,888.29	27,308.54	17,826.66	2,790.00	6,179.27	0.00	148.76	710,832.14
0826	CHILD LABOR ENFORCEMENT FUND	75,602.23	7,550.00	307.99	0.00	42.00	0.00	34.57	82,767.67
0828	INMATE INCARC REIMB ACT REVOLV	484,722.56	6,797.13	2,983.48	0.00	2,888.95	0.00	37,175.12	448,472.14
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,698,704.69	189,326.17	29,712.71	0.00	15,867.39	0.00	1,891.08	1,840,559.68
0831	STATE COURT ADMIN REVOLVING	45,830.96	150.00	9,288.00	0.00	0.00	1,484.00	0.00	38,176.96
0833	RESPIRATORY CARE PRACTITIONERS	224,818.85	895.00	0.00	0.00	8,064.78	0.00	0.00	217,649.07
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,747.27	153.39	0.00	0.00	0.00	0.00	0.00	538,900.66
0836	STATE DOCUMENT PRESERVATION	4,471.40	70.29	0.00	0.00	0.00	0.00	0.00	4,541.69
0840	ACADEMIC SCHOLARSHIP FUND	5,986,291.43	5,292.00	31,500.00	0.00	0.00	0.00	0.00	5,960,083.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,870,212.63	1,095.33	0.00	0.00	244.00	0.00	0.00	3,871,063.96
0842	CRIMINAL JUSTICE NETWORK	725,371.05	46,642.50	1,000.00	0.00	2,443.00	111,755.00	139,139.64	741,185.91
0844	MO OFFICE-PROSECUTION REVOL	34,215.03	14,704.27	10,658.92	0.00	5,819.85	0.00	94.10	32,346.43
0845	MO BOARD OF OCCUPATIONAL THER	197,082.36	1,230.00	0.00	0.00	8,352.90	0.00	0.00	189,959.46
0846	MO CORONERS TRAINING FUND	479,488.12	23,790.70	36.17	0.00	0.00	0.00	0.00	503,242.65
0847	JUDICIARY EDUCATION AND TRAINI	1,849,602.21	2,970.00	81,275.89	479,665.00	23,328.14	0.00	480.58	2,227,152.60
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,659,339.32	3,659,339.32	0.00	0.00	0.00	0.00

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0852	DOMESTIC RELATIONS RESOLUTION	351,934.85	18,700.52	11,405.92	0.00	593.00	0.00	0.00	358,636.45
0853	CORRECTIONAL SUBSTANCE ABUSE	131,295.06	1,036.29	0.00	0.00	83.00	0.00	0.00	132,248.35
0855	MO WINE MARKETING R&D	27,083.01	1,731.36	0.00	0.00	139.00	0.00	0.00	28,675.37
0857	DIETITIAN	160,636.43	4,915.00	0.00	0.00	4,533.92	0.00	0.00	161,017.51
0859*	EARLY CHILDHD DEV, EDUC & CARE	3,551,969.95	34,736,105.04	1,337,669.57	0.00	0.00	0.00	0.00	36,950,405.42
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	506,352.75	0.00	123,811.95	0.00	12,100.08	552,575.69	(845.90)	923,862.31
0863	ABANDONED FUNDS	35,773,424.80	12,669,300.77	3,785,518.06	0.00	30,707.84	0.00	1,982.69	44,624,516.98
0864	988 PUBLIC SAFETY FUND	167,699.55	38.05	69,080.25	0.00	0.00	0.00	0.00	98,657.35
0867	MODEX FUND	1,050,118.05	42,059.51	9,594.52	0.00	4,198.27	0.00	114.09	1,078,270.68
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	990,050.58	280.14	1,752.25	0.00	0.00	0.00	0.00	988,578.47
0872	STATE SEMINARY FUND	28,936.36	0.00	0.00	0.00	0.00	0.00	0.00	28,936.36
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,595.75	107.23	0.00	0.00	0.00	0.00	0.00	376,702.98
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	23,808.31	0.00	0.00	0.00	244.28	0.00	0.00	23,564.03
0878	KID'S CHANCE SCHOLARSHIP	1,022,803.99	292.03	0.00	0.00	48.00	0.00	0.00	1,023,048.02
0880	GUARANTY AGENCY OPERATING	14,229,796.56	37,394.77	75,478.35	0.00	23,414.15	0.00	1,741.42	14,166,557.41
0881	FEDERAL STUDENT LOAN RESERVE	8,749,565.76	3,765,022.43	2,173,027.91	0.00	0.00	0.00	0.00	10,341,560.28
0882	ACUPUNCTURIST	45,902.36	200.00	0.00	0.00	1,090.05	0.00	0.00	45,012.31
0883	TATTOO	377,273.92	18,360.00	0.00	0.00	12,038.20	0.00	0.00	383,595.72
0884	MASSAGE THERAPY	658,532.80	7,300.00	0.00	0.00	27,357.99	0.00	0.00	638,474.81
0885	PREMIUM	719,827.84	819,002.52	249,879.78	0.00	40,282.00	0.00	0.00	1,248,668.58
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	2,685.42	0.00	173,961.96	194,000.00	0.00	0.00	0.00	22,723.46
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,892,621.46	24,686.71	10,610.47	0.00	2,977.03	0.00	41.33	1,903,679.34
0892	BLINDNESS EDUC, SCRNG & TRTMNT	508,104.83	20,574.24	1,922.00	0.00	0.00	0.00	0.00	526,757.07
0893	MISSOURI LEAD ABATEMENT LOAN	153.59	0.04	0.00	0.00	0.00	0.00	0.00	153.63
0895	WORKERS MEMORIAL	109,758.93	31.15	0.00	754.00	0.00	0.00	0.00	110,544.08
0897	AGRIMISSOURI	242,407.42	11,713.58	197.92	0.00	174.00	0.00	0.00	253,749.08
0899	CHILDHOOD LEAD TESTING	63,814.92	1,229.99	620.20	1,971.00	45.00	0.00	0.00	66,350.71
0900	MISSOURI NATIONAL GUARD TRUST	3,433,223.02	1,347.32	160,537.94	4,001,641.00	47,758.91	0.00	950.87	7,226,963.62
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	45.43	12.76	0.00	0.00	1,372,290.00	1,372,290.00	0.00	58.19
0904	AGRICULTURAL DEVELOPMENT FUND	93,514.11	28.65	5,101.28	0.00	3,160.30	0.00	150.65	85,130.53
0905	ALTERNATIVE CARE TRUST FUND	4,869,699.04	1,800,496.09	1,275,000.78	0.00	0.00	0.00	17,299.63	5,377,894.72
0906	MINED LAND RECLAMATION FUND	1,485,512.36	63,531.91	36,866.86	48,500.00	27,478.26	0.00	3,930.80	1,529,268.35
0907	DOWNTOWN REVITALIZ PRESERVATN	147.20	0.01	0.00	0.00	0.00	0.00	0.00	147.21
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,078.95	77.24	0.00	0.00	0.00	0.00	0.00	500,156.19
0909	MANUFACTURED HOUS CONS RECOVERY	48,102.79	13.68	0.00	0.00	0.00	0.00	0.00	48,116.47
0910	STATE EMP VOLUNTARY LIFE INSUR	117,520.18	335.24	235,422.24	0.00	0.00	234,564.55	0.00	116,997.73
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,057,692.70	25,605.94	5,425.20	0.00	4,193.62	0.00	0.00	1,073,679.82
0913	DEPUTY SHERIFF SALARY SUPPL	6,243,711.85	242,083.32	159,417.51	0.00	0.00	0.00	0.00	6,326,377.66
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	405,092.19	0.00	327,329.56	0.00	0.00	0.00	0.00	77,762.63
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	197,470.37	1,503,298.73	799.98	0.00	573.00	0.00	324.00	1,699,072.12
0926	MENTAL HEALTH INST GIFT TR FD	5,940,200.50	12,724.03	151,181.20	0.00	7,883.91	0.00	0.00	5,793,859.42
0928	WOLFNER LIBRARY TRUST FUND	687,637.28	195.71	0.00	0.00	29.00	0.00	0.00	687,803.99

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	989,913.67	158,389.22	300,019.47	0.00	0.00	0.00	0.00	848,283.42
0935	ENERGY FUTURES FUND	13,054,198.38	33,760.69	848,852.75	0.00	1,630.69	0.00	59.05	12,237,416.58
0937	CIG FIRE SAFE & FIREFIGHTER PR	50,649.94	2,015.52	1,865.66	0.00	964.67	0.00	264.48	49,570.65
0939	LINE OF DUTY COMPENSATION FUND	3.14	0.92	0.00	0.00	0.00	0.00	0.00	4.06
0948	UNEMPLOYMENT COMPENSATION ADM	842,042.50	4,208,638.87	2,422,755.15	0.00	1,356,114.23	29.74	448,986.86	822,854.87
0949	SPECIAL EMPLOYMENT SECURITY FD	14,229,924.06	973,574.06	629,169.93	0.00	190,125.32	0.00	5,375.23	14,378,827.64
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,940.01	0.00	0.00	0.00	74.00	0.00	0.00	41,866.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,693,154.83	534,629.89	108,846.58	0.00	39,843.94	0.00	184.26	7,078,909.94
0953	UNEMPLOYMENT AUTOMATION	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
0955	A+ SCHOOLS FUND	23,037,087.28	8,380.00	1,173,843.82	1,000,000.00	0.00	0.00	0.00	22,871,623.46
0958	AMBULANCE SERVICE REIMB ALLOW	37,330.20	895,552.51	895,441.11	453,683.00	453,683.00	0.00	0.00	37,441.60
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	438.35	0.11	0.00	743.00	0.00	0.00	0.00	1,181.46
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	888,039.50	253.35	0.00	0.00	0.00	0.00	0.00	888,292.85
0970	AGRICULTURE PROTECTION FUND	11,147,862.92	746,308.51	504,571.04	0.00	286,755.12	136.00	68,559.01	11,034,422.26
0973	STATE MINE INSPECTION	50,044.30	1,445.86	2,552.79	0.00	1,489.89	0.00	0.60	47,446.88
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	33,695.38	9.41	0.00	327.00	0.00	0.00	0.00	34,031.79
0980	MO REVOLVING INFO TECH TRUST	24,576,541.11	480,035.35	9,373,201.41	0.00	785,540.12	5,802,915.96	94,376.25	20,606,374.64
0983	AP INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,969.23	1.89	0.00	0.00	30.00	0.00	0.00	5,941.12
0985	PUPPY PROTECTION TRUST	28,223.94	8.26	0.00	0.00	0.00	0.00	0.00	28,232.20
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,180.49	9.37	0.00	0.00	0.00	0.00	0.00	33,189.86
0990	MEDICAID PROVIDER ENROLLMENT	1,328,844.88	44,170.00	17,210.16	0.00	862.00	0.00	0.00	1,354,942.72
0993	WORLD WAR I MEMORIAL TRUST FUND	170,335.87	11,846.81	0.00	0.00	0.00	0.00	0.00	182,182.68
0997	STEM CAREER AWARENESS PROGRAM FUND	62,093.31	17.73	0.00	0.00	0.00	0.00	0.00	62,111.04
2292	FEDERAL STIMULUS-DSS	3,546,529.06	825,907.97	830,402.16	0.00	0.00	0.00	0.00	3,542,034.87
2300	DESE FEDERAL STIMULUS	2,612,004.71	12,853,963.41	14,236,603.88	0.00	2,778.35	0.00	0.00	1,226,585.89
2303	HOUSING ASSISTANCE STIMULUS FUND	0.00	80,895,071.22	80,895,071.22	0.00	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	642,516.77	29,932,175.53	29,883,415.29	0.00	9,295.48	0.00	15,700.71	666,280.82
2310	DHEWD FEDERAL STIMULUS	24,392.59	50,682.03	53,026.11	0.00	0.00	0.00	0.00	22,048.51
2315	DHEWD FEDERAL EMERGENCY RELIEF	177,074.00	525,687.39	460,554.41	0.00	0.00	0.00	0.00	242,206.98
2320	MODOT FEDERAL STIMULUS	2.65	3,827,000.00	3,827,000.48	0.00	0.00	0.00	0.00	2.17
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	191,877.16	13,107,660.75	48,896.21	0.00	0.00	0.00	0.00	13,250,641.70
2345	DMH FEDERAL STIMULUS	3,553,401.65	751,679.59	775,369.37	0.00	7,598.94	0.00	1,714.35	3,520,398.58
2350	DHSS FEDERAL STIMULUS	14,059,155.95	7,852,189.65	4,715,971.20	0.00	131,777.52	0.00	85,613.00	16,977,983.88
2355	DSS FEDERAL STIMULUS	44,579.97	4,346,223.64	4,305,640.09	0.00	0.00	0.00	2,293.48	82,870.04
2360	DED FEDERAL STIMULUS	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	380,740.11	550,616.13	441,858.71	0.00	127,194.77	0.00	20,935.73	341,367.03
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.34	0.00	0.00	0.00	0.00	0.00	0.00	729,285.34
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,231,316,975.40	0.00	0.00	0.00	0.00	0.00	0.00	1,231,316,975.40
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	554,252.89	53,308,325.06	53,308,325.06	0.00	0.00	0.00	0.00	554,252.89
2444	PROVIDER RATE INCREASE-HCBS	132,162,021.56	0.00	9,965,320.05	0.00	0.00	0.00	0.00	122,196,701.51
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	202,672.61	79,765.20	0.00	0.00	0.00	0.00	122,907.41
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	1,244,126.73	4,309,794.58	5,553,921.31	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	9,900,868.44	2,294,811.76	4,093,288.28	0.00	6,380.64	0.00	0.00	8,096,011.28

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2463	CSFR - HEALTH AND ECON IMPACT	110,373,261.00	0.00	9,918,946.84	0.00	143.34	0.00	0.00	100,454,170.82
2465	CSFR - BROADBAND	674,586.00	0.00	0.00	0.00	0.00	0.00	0.00	674,586.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	132,553,490.00	0.00	0.00	0.00	0.00	0.00	0.00	132,553,490.00
		11,830,903,278.39	3,678,246,332.23	3,230,746,858.87	569,356,625.96	569,356,625.96	19,101,075.87	18,725,699.22	12,278,778,128.40
9997	DOR WARRANT INTERCEPT	964.50	(163.05)	0.00	0.00	0.00	0.00	0.00	801.45

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** May 2, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 29, 2022.

Manual warrants dated April 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2022. Manual warrants dated May 2, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 29, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann



# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

April 29, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	2,988,428,905.87	(1,563,444.03)	2,986,865,461.84
Child Care and Development Block Grant Federal (#0168)	1,040,740.13	(96,186.14)	944,553.99
Temporary Assistance to Needy Families Fed (#0199)	40,578,142.22	(1,245,486.25)	39,332,655.97
Dept of Soc Serv Federal & Other (#0610)	48,102,744.95	(19,043.74)	48,083,701.21
Blind Pension Fund (#0621)	33,272,043.63	(1,500.00)	33,270,543.63
Debt Offset Escrow Fund (#0753)	11,274,557.28	(8,033.09)	11,266,524.19
Early Childhood Development, Education & Care (#0859)	3,551,969.95	(5,579.83)	3,546,390.12
DSS Federal Stimulas (#2355)	44,579.97	(6,412.46)	38,167.51
DSS Federal Stimulas-2021 Fund (#2456)	1,244,126.73	(1,244,126.73)	-
		<b>(4,189,812.27)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per April 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	3,482,177,610.05	(1,563,990.83)	3,480,613,619.22
Child Care and Development Block Grant Federal (#0168)	678,567.55	(14,752.09)	663,815.46
Temporary Assistance to Needy Families Fed (#0199)	33,628,437.48	(8,385.00)	33,620,052.48
Dept of Soc Serv Federal & Other (#0610)	28,436,727.71	(85,147.50)	28,351,580.21
Blind Pension Fund (#0621)	31,056,635.78	(8,767.40)	31,047,868.38
Debt Offset Escrow Fund (#0753)	9,870,431.33	(132,849.99)	9,737,581.34
Early Childhood Development, Education & Care (#0859)	36,950,405.42	(943.93)	36,949,461.49
		<b>(1,814,836.74)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	11,830,903,278.39	(1,244,126.73)	11,829,659,151.66
Receipts	3,678,246,332.23	0.00	3,678,246,332.23
Disbursements	(3,230,746,858.87)	(570,710.01)	(3,231,317,568.88)
Transfer-In	569,356,625.96	0.00	569,356,625.96
Transfer-Out	(569,356,625.96)	0.00	(569,356,625.96)
Interagency Billing - In	19,101,075.87	0.00	19,101,075.87
Interagency Billing - Out	(18,725,699.22)	0.00	(18,725,699.22)
Current Balance	12,278,778,128.40	(1,814,836.74)	12,276,963,291.66

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	771,337,840.84	388,298.83	0.00	2,145,459.94	2,145,380.00	0.00	0.00	771,726,219.61
0101*	GENERAL REVENUE	3,482,177,610.05	1,916,176,361.89	867,945,564.12	79,043,372.93	199,423,785.18	13,871.04	15,076,996.00	4,394,964,870.61
0104	VOCATIONAL REHABILITATION FUND	1,003,786.20	7,515,200.08	6,485,718.70	0.00	1,555,555.58	133.56	213,691.08	264,154.48
0105	DEPT ELEM & SEC ED FED & OTHER	15,176,742.16	56,369,827.62	64,017,629.82	0.00	369,239.73	141,620.27	1,150,333.31	6,150,987.19
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	78,861.22	0.00	36,283.40	0.00	9,721.21	49,393.99	132.93	82,117.67
0108	UNCOMPENSATED CARE FUND	23,540,308.09	0.00	17,977,872.85	0.00	0.43	0.00	0.00	5,562,434.81
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,223,553.58	32.70	316,568.74	0.00	356,797.12	38,725.46	0.00	588,945.88
0114	PHARMACY REBATE	14,860,747.75	15,674,586.93	17,410,785.97	0.00	17,668.25	0.00	52.66	13,106,827.80
0115	STATE AUDITOR FEDERAL	720,931.85	0.00	81,116.23	0.00	46,709.75	346,643.00	1,045.04	938,703.83
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	423,379.99	78.96	47,707.00	0.00	28,205.04	350.00	12,802.48	335,094.43
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,005,939.38	2,488,659.25	2,484,159.25	0.00	0.00	0.00	0.00	1,010,439.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,131,855.97	845,816.47	909,387.58	0.00	61,888.73	8.40	137.32	1,006,267.21
0122	DEPT OF LABOR RELATIONS ADMIN	164,140.41	45,108.60	463,837.70	900,000.00	238,456.22	784.50	86,886.06	320,853.53
0123	DED COM DEV BLK GRT ADM	7,268.04	122,440.52	70,795.94	0.00	38,441.00	0.00	8,820.26	11,651.36
0124	FACILITIES MAINTENANCE RESERVE	180,033,312.02	90,623.25	2,601,100.85	0.00	0.00	0.00	855,470.00	176,667,364.42
0126	MULTIMODAL OPERATIONS FEDERAL	2,024,936.56	1,131,964.89	1,160,768.51	0.00	1,786.09	0.00	94.16	1,994,252.69
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	220,077.55	0.00	175,300.61	0.00	75,326.81	538,051.29	19,679.34	487,822.08
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,771,989.13	121,085.00	145,607.64	8,063.09	8,291.49	5,384.91	0.00	2,752,623.00
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,699,921.56	799,413.29	752,678.29	0.00	103,625.45	0.00	9,808.38	1,633,222.73
0134	UTILICARE STABILIZATION	959.86	0.48	0.00	0.00	756.83	0.00	0.00	203.51
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	6,220,339.88	334,612.91	5,524,302.16	0.00	5,351.67	0.00	26.34	1,025,272.62
0136	ATTORNEY GENERAL FED & OTHER	1,208,581.19	0.00	195,293.74	0.00	90,445.65	0.00	32,195.79	890,646.01
0137	JUDICIARY - FEDERAL	1,343,223.56	369,213.59	204,944.76	0.00	44,963.52	32,832.85	13,013.49	1,482,348.23
0138	DED COUNCIL ARTS FED & OTHER	65,465.00	122,969.00	179,473.00	0.00	0.00	0.00	0.00	8,961.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	14,968,869.32	15,091,268.44	122,399.12	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,586,352.56	1,997,617.07	3,941,739.69	221.00	715,935.60	57,227.50	106,448.78	7,877,294.06
0142	FEDERAL REIMBURSEMENTS ALLWNC	87,787,015.78	136,111,674.26	75,871,853.79	49,558,028.00	49,566,808.62	3,234,032.00	24.98	151,252,062.65
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	13,116,245.62	101,842,141.04	93,259,563.47	0.00	2,256,831.91	19,019.36	312,715.33	19,148,295.31
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,749,185.69	5,595,873.22	2,162,928.34	672,744.00	672,744.00	0.00	0.00	21,182,130.57
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,569,947.01	1,895,664.71	1,689,579.40	0.00	36,765.29	8,901.17	96,079.10	4,652,089.10
0146	VICTIMS OF CRIME ACT FEDERAL FUND	343,045.16	4,006,968.00	4,230,594.99	0.00	17,640.37	0.00	4,460.74	97,317.06
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,145,459.94	2,145,380.00	2,145,380.00	2,145,459.94	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	89,845,421.62	162,819,034.63	126,992,646.33	0.00	16,819,222.27	1,192.74	128,386.76	108,725,393.63
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	415,886.50	1,823,907.16	1,288,963.69	0.00	2,503.30	0.00	181,417.49	766,909.18
0152	DEPT PUBLIC SAFETY-FEDERAL	1,532,208.30	1,354,544.34	1,464,961.04	170.00	41,411.38	206,678.83	92,730.80	1,494,498.25
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	660.59	5,651,507.08	4,981,605.76	0.00	609,492.38	177,806.40	238,263.09	612.84
0157	ELECTION ADMIN IMPROVEMENT	22,889,033.53	1,230,751.85	47,513.60	0.00	4,971.41	0.00	0.00	24,067,300.37
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	48,709,073.04	26,576,868.90	48,263,933.23	0.00	0.00	0.00	0.00	27,022,008.71
0163	TITLE XIX-FEDERAL	112,861,252.94	451,190,508.52	489,053,993.29	0.00	208,824.91	16.60	45,008.66	74,743,951.20
0164	STATE TREASURER'S GEN OPERATIO	2,767,502.54	334,126.43	182,051.80	0.00	83,268.62	0.00	43,948.19	2,792,360.36
0165	OA INFORMATION TECH FED & OTH	6,294,556.19	3,811,656.50	2,166,679.43	0.00	446,791.36	12,109.35	236,780.89	7,268,070.36
0166	SECRETARY OF STATE-FEDERAL & OTH	0.00	85,779.30	0.00	0.00	0.00	0.00	0.00	85,779.30

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	678,567.55	18,069,273.35	17,008,943.43	0.00	384,735.56	0.00	76,990.34	1,277,171.57
0169	CHILD SUPPORT ENFORCEMENT COLL	16,561,269.74	717,773.61	412,740.72	0.00	154,755.48	889.41	4,078.42	16,708,358.14
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,784.78	96.10	0.00	0.00	0.00	0.00	0.00	44,880.88
0179	CORONAVIRUS EMERGENCY SUPP	10,394,607.86	5,492.92	217,522.85	0.00	10,226.08	0.00	40.42	10,172,311.43
0181	FMAP ENHANCEMENT FUND	567,825,984.82	66,342,358.00	0.00	0.00	0.00	0.00	0.00	634,168,342.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	279,553.15	4,813.98	107,115.35	0.00	0.00	0.00	0.00	177,251.78
0186	DIV OF LABOR STANDARDS FEDERAL	6,537.29	121,914.44	77,331.54	0.00	40,875.79	0.00	1,459.47	8,784.93
0188	ASSISTIVE TECHNOLOGY FEDERAL	65,336.18	76,772.80	93,400.65	0.00	7,039.88	0.00	606.00	41,062.45
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	2,253,669.81	5,902,207.77	4,829,028.48	0.00	637,792.17	36.63	103,631.88	2,585,461.68
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	33,803.51	461,730.68	462,130.48	0.00	0.00	0.00	0.00	33,403.71
0192	FEDERAL-DCI	50,000.00	133,379.41	133,379.41	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	298,647.03	788,557.02	802,326.49	0.00	26,367.28	0.00	119,848.71	138,661.57
0194	FEDERAL DRUG SEIZURE	1,403,550.86	25,535.02	9,420.00	0.00	0.00	0.00	0.00	1,419,665.88
0195	SECRETARY OF STATE-FEDERAL	81,022.38	208,165.99	173,934.30	0.00	9,536.84	0.00	2,726.27	102,990.96
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	38,055,358.54	25,605,145.81	25,567,283.33	12,624,267.00	13,374,267.00	0.00	0.00	37,343,221.02
0197	COMMUNITY SERVICE COMMISSION FUND	99,730.61	401,631.47	388,116.53	0.00	14,245.48	0.00	3,935.58	95,064.49
0198	POST CLOSURE FUND	425,181.28	216.87	0.00	0.00	0.00	0.00	0.00	425,398.15
0199*	TEMP ASSIT NEEDY FAM FEDERAL	33,628,437.48	8,390,534.89	13,699,369.86	0.00	1,998,712.45	466.40	130,567.96	26,190,788.50
0207	WPC BOND & INT SERIES A 2007	25,385.90	205.56	0.00	0.00	0.00	0.00	0.00	25,591.46
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,830,105.68	4,969.15	233,000.00	0.00	0.00	0.00	0.00	9,602,074.83
0210	FSB BOND & INT-SERIES A 2010	1,091,646.72	551.78	25,875.00	0.00	0.00	0.00	0.00	1,066,323.50
0211	SWC BOND & INT SERIES A 2010	1,829,951.90	924.81	43,375.00	0.00	0.00	0.00	0.00	1,787,501.71
0212	FSB BOND & INT-SERIS A 2012	37,511.03	181.60	0.00	0.00	0.00	0.00	0.00	37,692.63
0213	WPC BOND & INT-SERIES A 2012	41,148.62	20.69	0.00	0.00	0.00	0.00	0.00	41,169.31
0246	MOTORCYCLE SAFETY TRUST	134,902.58	19,415.28	11,924.95	0.00	0.00	0.00	0.00	142,392.91
0247	HEARING INSTRUMENT SPECIALIST	292,400.84	2,025.00	0.00	0.00	5,033.51	0.00	0.00	289,392.33
0248	SCHOOL DISTRICT BOND FUND	683,414.09	0.00	0.00	0.00	0.00	0.00	0.00	683,414.09
0249	COMPULSIVE GAMBLERS FUND	38,818.17	0.00	5,794.04	0.00	0.00	0.00	0.00	33,024.13
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,847,276.22	302,772.34	0.00	0.00	0.00	0.00	0.00	3,150,048.56
0255	TREASURER'S INFORMATION FUND	3,540.77	10.00	0.00	0.00	0.00	0.00	0.00	3,550.77
0256	STATE COM OF INTERPRETERS	119,853.49	1,105.00	0.00	0.00	5,081.40	0.00	0.00	115,877.09
0257	ELEVATOR SAFTEY	475,577.74	53,981.89	38,749.61	0.00	104,576.26	529.07	1,136.27	385,626.56
0261	RESIDENTIAL MORTGAGE LICENSING	3,771,974.83	33,697.95	0.00	0.00	0.00	0.00	0.00	3,805,672.78
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,303,106.85	1,088.07	744,754.60	0.00	16,689.16	0.00	690.76	1,542,060.40
0263	BOARD OF GEOLOGIST REGISTRATIO	92,222.32	885.00	0.00	0.00	11,152.15	0.00	0.00	81,955.17
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	12,631.92	2,915.00	228.13	0.00	79.23	0.00	0.00	15,239.56
0266	SEC OF ST TECHNOLOGY TRUST	3,977,769.72	282,427.18	218,110.76	0.00	10,671.28	0.00	4,809.05	4,026,605.81
0267	MO AIR EMISSION REDUCTION	1,335,283.65	180,649.11	78,387.14	0.00	71,003.02	0.00	10,355.00	1,356,187.60
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	546,308.38	0.00	6,966.82	0.00	4,123.53	0.00	0.00	535,218.03
0269	MO NAT'L GUARD TRAINING SITE	166,946.93	16,006.41	2,958.97	0.00	1,202.51	0.00	0.00	178,791.86
0270	STATEWIDE COURT AUTOMATION FD	4,079,916.28	452,567.03	138,875.79	0.00	70,667.55	0.00	3,066.77	4,319,873.20
0271	NURSING FAC QUALITY OF CARE	8,938,508.28	127,844.77	91,034.67	750,000.00	41,441.54	0.00	6,637.84	9,677,239.00

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	8,887,830.19	534.58	827,478.80	0.00	76,258.30	0.00	45,059.62	7,939,568.05
0275	HEALTH INITIATIVES	7,664,638.07	3,696,378.87	1,220,508.28	0.00	224,093.86	0.00	13,748.75	9,902,666.05
0276	HEALTH ACCESS INCENTIVE	397,748.65	841.93	18,337.38	122,839.94	4,983.76	0.00	3,103.28	495,006.10
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	965,227.83	180.19	6,228.47	0.00	2,329.79	0.00	117.38	956,732.38
0279	SCHOOL BUILDING REVOLVING	5,055.15	8,673.46	0.00	0.00	5,055.15	0.00	0.00	8,673.46
0281	PEACE OFFICERS STNDRD-TRNING	432,121.38	58,716.01	0.00	0.00	0.00	0.00	0.00	490,837.39
0284	INDEPENDENT LIVING CENTER	19,219.91	19,398.10	0.00	0.00	0.00	0.00	0.00	38,618.01
0285	GAMING PROCEEDS FOR EDUCATION	32,309,302.27	29,318,418.64	0.00	0.00	28,752,019.00	0.00	0.00	32,875,701.91
0286	GAMING COMMISSION	4,634,655.88	2,500,293.73	2,121,966.19	1,738.25	1,380,518.33	0.00	40,845.46	3,593,357.88
0287	OUTSTANDING SCHOOLS TRUST	11,980,006.67	7,457.58	67,059,087.68	58,300,000.00	0.00	0.00	0.00	3,228,376.57
0288	MENTAL HEALTH EARNINGS	3,798,871.92	416,192.52	628,332.10	0.00	101.82	0.00	0.00	3,586,630.52
0289	BINGO PROCEEDS FOR EDUCATION	307.20	141,320.63	0.00	0.00	0.00	0.00	0.00	141,627.83
0290	GRADE CROSSING SAFETY ACCOUNT	3,955,645.90	96,824.75	76,980.73	0.00	0.00	0.00	0.00	3,975,489.92
0291	LOTTERY PROCEEDS	120,407,708.26	0.00	64,114,615.82	62,806,250.00	0.00	0.00	0.00	119,099,342.44
0292	ANIMAL HEALTH LABORATORY FEES	173,614.27	96,654.07	153,378.90	0.00	1,129.68	3,538.00	6,906.22	112,391.54
0293	MAMMOGRAPHY FUND	217,468.47	233.36	4,291.42	0.00	2,789.14	0.00	3,002.00	207,619.27
0295	ANIMAL CARE RESERVE	837,308.89	6,145.00	35,721.81	0.00	957.74	0.00	2,005.00	804,769.34
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	35,791.31	0.00	5,552.00	9,672.00	0.00	0.00	0.00	39,911.31
0297	HIGHWAY PATROL INSPECTIONS	3,058,376.72	75,268.00	17,021.61	0.00	0.00	0.00	0.00	3,116,623.11
0298	MISSOURI PUBLIC HEALTH SERVICE	4,697,774.70	1,007,535.62	812,802.92	0.00	97,829.92	45,448.92	9,485.47	4,830,640.93
0299	LIVESTOCK BRAND	14,073.66	1,035.00	1,103.59	0.00	0.00	0.00	33.31	13,971.76
0304	VETERANS COMMISSION CAP IMP TRUST	33,948,812.23	115,148.94	1,513,634.42	1,100,096.05	232,423.75	0.00	124,320.66	33,293,678.39
0307	BPB A 2018 - STATE FACILITIES	714,037.14	363.42	24,505.75	0.00	0.00	0.00	0.00	689,894.81
0308	BPB A 2018 - CAPITOL	9,957,209.68	6,530.60	65,576.23	0.00	0.00	0.00	0.00	9,898,164.05
0311	BPB BOND PROCEEDS	60,331,677.96	25,842.63	0.00	0.00	0.00	0.00	0.00	60,357,520.59
0319	STATE ROAD BOND FUND	47,446,278.16	22,299,169.86	1,375.00	0.00	0.00	0.00	0.00	69,744,073.02
0320 <sup>1</sup>	STATE ROAD FUND	1,220,947,993.77	125,082,206.80	162,298,609.55	55,062,138.87	1,436,351.42	43,190.10	617,740.13	1,236,782,828.44
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.74	97,591,627.21	97,591,627.37	0.00	0.00	0.00	0.00	0.58
0366	BPB A 2017 - EDUCATION	3,264.93	19.48	0.00	0.00	0.00	0.00	0.00	3,284.41
0393	FULTON ST HOSP SER 2016 BOND	2,350,177.59	1,660.40	113,381.87	0.00	0.00	0.00	0.00	2,238,456.12
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,391,525.77	6,289.66	0.00	0.00	0.00	0.00	0.00	12,397,815.43
0400	WATER PATROL DIVISION FUND	5,715,235.73	874,845.89	367,567.76	0.00	10,491.30	0.00	26.68	6,211,995.88
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	60,089.53	6,879.82	0.00	0.00	0.00	0.00	0.00	66,969.35
0405	INMATE CANTEEN FUND	5,961,783.27	2,357,184.37	2,549,144.03	15,899.60	132,280.22	0.00	111,941.65	5,541,501.34
0406	COMMODITY COUNCIL MERCHANISING	44,401.83	7,590.00	3,702.46	0.00	2,156.76	0.00	1,010.44	45,122.17
0407	FEDERAL SURPLUS PROPERTY FUND	1,032,053.50	56,870.95	55,404.43	9,349.88	(219,705.83)	2,629.50	4,055.65	1,261,149.58
0408	SINGLE-PURP ANIMAL FAC LOAN PR	64,564.73	21.67	4,958.02	0.00	2,609.16	0.00	721.16	56,298.06
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,036,432.36	291,868.34	137,086.68	0.00	9,204.88	13,809.76	4,238.02	2,191,580.88
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,400.86	6.85	0.00	0.00	0.00	0.00	0.00	13,407.71
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,768.41	2.42	0.00	0.00	0.00	0.00	0.00	4,770.83
0415	STATE PARKS EARNINGS FUND	22,332,764.29	1,134,998.61	444,452.52	6,230.50	128,970.92	132,357.93	39,069.38	22,993,858.51
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	330.88	0.00	329.85	0.00	0.00	2,879.12
0422	GROUND EMERGENCY MED TRANSPORT	24,120,943.60	0.00	19,610,858.12	0.00	2,323.26	0.00	0.00	4,507,762.22
0423	COMPUTER SCI EDUCATION FUND	38,316.28	17.33	76,266.66	50,000.00	0.00	0.00	0.00	12,066.95
0425	NATURAL RESOURCES REVOLVING SERVICES	1,709,131.66	6,051.58	52,713.49	7,657.00	3,047.15	140,517.50	9,066.20	1,798,530.90

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MISSOURI STATE TREASURER

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0426	Agri Land Survey Revolving Ser	446,581.97	16,800.00	13,414.56	0.00	7,213.67	370.00	2,563.91	440,559.83
0428	KC LAW ENFORCEMENT MEM FUND	920.37	0.44	0.00	1,686.00	0.00	0.00	0.00	2,606.81
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,392.00	0.91	0.00	2,257.00	0.00	0.00	0.00	4,649.91
0430	HISTORIC PRESERVATION REVOLVIN	1,675,993.08	771.02	17,794.16	0.00	11,824.13	0.00	1,002.21	1,646,143.60
0435	HABILITATION CENTER ROOM & BOARD	1,113,590.21	257,778.05	164,589.50	0.00	0.00	0.00	18,896.66	1,187,882.10
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	25,307,236.09	5,247,841.04	5,580,895.09	5,000,569.50	2,766,673.37	1,110.51	82,248.00	27,126,940.68
0461	VETERANS ASSIST FUND	8,060,908.19	0.00	1,119,864.15	0.00	0.00	0.00	12,218.91	6,928,825.13
0471	BLUE BOOK PRINTING	18,915.96	2,025.00	42.13	0.00	0.00	2,485.00	0.00	23,383.83
0476	INDUSTRIAL HEMP FUND	78,007.23	14,807.70	5,388.30	0.00	3,014.56	0.00	599.84	83,812.23
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,440,716.09	3,616.11	128,847.17	0.00	0.00	0.00	0.00	7,315,485.03
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,117.36	0.64	0.00	0.00	0.00	0.00	0.00	2,118.00
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	0.00	78,090.00	0.00	0.00	0.00	78,090.00
0500	DNR COST ALLOCATION	1,084,821.17	12,337.40	666,767.14	1,094,131.00	333,667.51	0.00	89,800.57	1,101,054.35
0501	STATE FACILITY MAINT AND OPRAT	4,973,131.61	14,880.48	4,270,717.41	2,168.35	1,077,952.44	11,874,433.03	183,681.39	11,332,262.23
0503	DCI ADMINISTRATIVE FUND	46,575.03	0.00	12,895.92	0.00	5,999.86	0.00	372.54	27,306.71
0505	OFFICE OF ADM REVOLV TRUST FD	8,203,198.21	192,068.57	1,373,769.02	68,683.15	179,804.98	827,308.90	968,234.36	6,769,450.47
0510	WORKING CAPITAL REVOLVING FD	7,067,697.83	474,576.02	2,113,729.21	0.00	292,471.57	2,327,412.80	9,549.31	7,453,936.56
0515	CENTRAL CHECK MAILING SERV REV	11,291.97	0.00	335.40	0.00	360.66	3,993.51	0.00	14,589.42
0520	HOUSE OF REPRESENTATIVE REVOLV	330.19	638.00	185.83	0.00	0.00	0.00	0.00	782.36
0522	BUDGET STABILIZATION FUND	143,735,159.40	0.00	25,619,616.54	0.00	0.00	0.00	0.00	118,115,542.86
0525	SUPREME CRT PUBLICATIONS REV	163,721.85	116.40	0.00	0.00	59,949.80	0.00	0.00	103,888.45
0530	ADJUTANT GENERAL REVOLVING FD	44,238.38	500.00	188.46	0.00	0.00	0.00	0.00	44,549.92
0535	SENATE REVOLVING	12,598.27	70.26	0.00	0.00	0.00	0.00	0.00	12,668.53
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,175,726.66	778,759.56	577,239.18	0.00	197,893.33	0.00	114,215.91	5,065,137.80
0543	OIL AND GAS RESOURCES FUND	324,894.72	4,248.17	0.00	0.00	0.00	0.00	0.00	329,142.89
0544	DIV ALCOHOL & TOBACCO CTRL	8,192,670.91	1,277,809.45	288,324.07	0.00	77,338.04	0.00	24,278.58	9,080,539.67
0545	DEPT SOCIAL SEVICES ADM TRUST	70,176.05	315.46	8,773.32	0.00	472.34	41,427.18	7,401.00	95,272.03
0546	STATUTORY REVISION	369,283.14	1,725.00	92.74	0.00	20,643.86	0.00	0.00	350,271.54
0547	DED ADMINISTRATIVE	85,173.03	91,713.30	34,997.71	25,380.43	18,110.88	14,807.11	64,770.22	99,195.06
0548	DIVISION OF CREDIT UNIONS	658,574.59	382.51	137,781.65	0.00	49,635.44	0.00	7,247.65	464,292.36
0549	DIV SAVINGS & LOAN SUPERVISION	26,414.29	18.76	0.00	0.00	0.00	0.00	0.00	26,433.05
0550	DIVISION OF FINANCE	2,911,960.56	202,983.20	712,036.63	0.00	339,523.64	0.00	41,662.63	2,021,720.86
0552	INSURANCE EXAMINERS	729,561.64	341,964.07	248,663.81	0.00	112,031.86	0.00	18,811.15	692,018.89
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,844,526.93	2,990.69	18,600.15	0.00	14,836.58	0.00	272.60	5,813,808.29
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	971,188.90	53,503.72	61,498.06	0.00	5,011.17	0.00	2,136.35	956,047.04
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,503,266.88	148,440.00	0.00	0.00	14,866.97	3,000.00	0.00	1,639,839.91
0562	ENDOWED CARE CEMETERY AUDIT	355,643.51	6,607.02	0.00	0.00	3,721.49	167.00	0.00	358,696.04
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	249,209.00	249,209.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	716,836.36	22,254.24	132,932.95	793.00	4,181.82	0.00	4,707.40	598,061.43
0566	DEPT OF INSURANCE DEDICATED	12,396,606.97	2,055,215.19	1,303,677.90	0.00	423,590.11	0.00	104,072.31	12,620,481.84
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	125,740.52	41,545.08	12,448.54	0.00	0.00	0.00	0.00	154,837.06
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	26,077,994.75	398,468.77	332,573.90	389.30	257,389.63	2,825.00	43,284.13	25,846,430.16
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,211,163.84	366,480.64	58,575.21	0.00	36,249.10	0.00	4,756.26	6,478,063.91

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	17,994,957.00	2,134,438.44	828,274.48	0.00	158,079.04	0.00	18,122.25	19,124,919.67
0573	AQUACULTURE MARKETING DEV FUND	4,025.07	0.00	0.00	0.00	0.00	0.00	0.00	4,025.07
0574	LICENSED SOCIAL WORKERS FUND	516,294.61	12,255.00	0.00	0.00	15,224.35	0.00	0.00	513,325.26
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	338,938.38	163.77	2,146.80	0.00	2,323.21	0.00	181.98	334,450.16
0577	LOCAL RECORDS PRESERVATION	2,645,117.32	108,830.01	75,088.71	0.00	21,610.16	0.00	1,391.13	2,655,857.33
0578	SPINAL CORD INJURY	1,004,188.41	38,630.47	345,801.00	0.00	0.00	0.00	0.00	697,017.88
0579	VETERANS TRUST	723,233.25	4,246.28	107.58	8,372.00	0.00	0.00	664.26	735,079.69
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,091,342.03	7,175.00	0.00	0.00	39,804.21	0.00	0.00	1,058,712.82
0581	LIVESTOCK SALES AND MARKETS FE	2,213.08	450.00	1,036.79	0.00	0.00	0.00	38.70	1,587.59
0582	MANUFACTURED HOUSING	262,148.71	51,213.00	41,780.08	0.00	15,371.57	0.00	822.14	255,387.92
0583	PORT AUTHORITY AIM ZONE FUND	33.77	28.49	0.00	0.00	0.00	0.00	0.00	62.26
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	296,700.27	64,097.02	12,431.54	0.00	13,798.87	0.00	1,660.30	332,906.58
0585	PETROLEUM STORAGE TANK INS	43,580,843.36	967,657.83	1,209,149.07	0.00	114,573.28	0.00	7,258.76	43,217,520.08
0586	UNDERGRND STORAGE TANK REG PRG	156,061.60	555.00	3,034.30	0.00	21,526.43	0.00	812.47	131,243.40
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,162,551.14	10,216.68	50,827.60	0.00	7,292.49	0.00	6,987.78	1,107,659.95
0588	MOTOR VEHICLE COMMISSION	1,222,431.17	140,475.00	57,639.79	0.00	33,147.02	0.00	6,394.94	1,265,724.42
0589	HEALTH SPA REGULATORY	36,082.24	0.00	0.00	0.00	23,301.62	0.00	0.00	12,780.62
0590	MISSOURI CASA	51,941.00	6,197.81	0.00	0.00	0.00	0.00	0.00	58,138.81
0591	STATE FORENSIC LABORATORY FUND	486,475.91	31,779.61	60,021.16	0.00	0.00	10,111.00	10,111.00	458,234.36
0592	SERVICE TO VICTIMS FUND	3,305,796.10	147,648.48	192,807.61	0.00	2,052.31	0.00	3.10	3,258,581.56
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,467.06	19.34	0.00	0.00	0.00	0.00	0.00	40,486.40
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,193,812.75	4,417,608.71	262,607.13	0.00	213,572.41	0.00	34,019.57	6,101,222.35
0600	MISSOURI ONE START JOB DEV FUND	1,947,984.69	1,056.12	736,775.63	0.00	21,962.06	0.00	3,674.48	1,186,628.64
0602	WATER AND WASTEWATER LOAN REV	600,600,471.37	297,021.38	8,362,177.98	0.00	0.00	0.00	0.00	592,535,314.77
0603	ATTORNEY GENERAL COURT COST FD	343,286.82	0.00	4,514.65	0.00	205,062.59	0.00	0.00	133,709.58
0605	MISSOURI BREEDERS FUND	94,607.71	(28,791.89)	0.00	0.00	0.00	0.00	0.00	65,815.82
0606	VET HEALTH AND CARE FUND	24,843,321.92	2,173,133.53	897,645.79	0.00	5,152,582.35	0.00	100,917.78	20,865,309.53
0607	PUBLIC SERVICE COMMISSION FUND	6,696,632.03	4,907.40	1,214,828.24	0.00	503,521.65	0.00	36,197.20	4,946,992.34
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	164,111,537.56	21,690,164.65	16,996,567.30	0.00	1,833,813.88	116,084.79	134,095.30	166,953,310.52
0610*	DEPT OF SOC SERV FEDERAL & OTH	28,436,727.71	42,189,942.31	40,629,364.01	0.00	4,142,041.88	674,613.99	481,895.46	26,047,982.66
0613	PARKS SALES TAX FUND	28,175,051.47	5,330,166.37	3,119,393.57	0.00	1,519,833.88	0.00	108,106.27	28,757,884.12
0614	SOIL AND WATER SALES TAX FUND	36,066,935.88	5,318,600.03	6,616,278.02	0.00	120,670.88	0.00	36,066.22	34,612,520.79
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	6,049,840.03	3,170,345.89	0.00	1,309,761.63	0.00	0.00	0.00	10,529,947.55
0617	HEARING AID DIST FUND	4,950.26	7.03	10,800.00	23,400.00	0.00	0.00	0.00	17,557.29
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	512,669.00	42,325.97	0.00	0.00	6,726.19	0.00	0.00	548,268.78
0620	DOSS EDUCATIONAL IMPROVEMENT	3,420,762.37	0.00	249,515.42	0.00	155,847.48	270,948.73	1,079.11	3,285,269.09
0621*	BLIND PENSION FUND	31,056,635.78	1,233,322.04	2,697,137.16	0.00	0.00	0.00	0.00	29,592,820.66
0622	TORT VICTIMS COMPENSATION	484,600,226.47	0.00	0.00	0.00	0.00	0.00	0.00	484,600,226.47
0623	STATE SEMINARY MONEYS FUND	34,263.70	0.00	0.00	0.00	0.00	0.00	0.00	34,263.70
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	69,689,792.18	0.00	26,664,196.90	0.00	0.00	0.00	0.00	43,025,595.28
0627	BOARD OF ACCOUNTANCY	1,703,056.13	15,090.00	37,022.22	0.00	26,495.88	0.00	466.37	1,654,161.66
0629	STATE BOARD OF PODIATRIC MEDICINE	130,390.02	390.00	195.90	0.00	831.42	0.00	31.99	129,720.71
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	633,013.91	3,340.00	4,797.76	0.00	12,204.46	0.00	211.29	619,140.40
0631	MERCHANDISING PRACTICES REV LV	23,398,393.03	56,332.10	96,403.15	0.00	34,860.87	0.00	1,707.63	23,321,753.48
0633	BD OF EMBALMERS & FUNERAL DIR	3,033,598.64	66,130.75	712.49	0.00	56,419.19	0.00	964.17	3,041,633.54

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	8,943,345.81	56,460.00	189,107.05	0.00	128,754.59	0.00	15,630.41	8,666,313.76
0635	STATE BOARD OF NURSING	7,594,842.71	561,819.40	146,117.83	0.00	142,719.06	0.00	2,099.60	7,865,725.62
0636	BOARD OF OPTOMETRY FUND	266,248.18	4,193.25	38.64	0.00	10,554.45	0.00	82.44	259,765.90
0637	BOARD OF PHARMACY FUND	5,493,032.05	249,505.50	221,968.44	0.00	84,085.62	0.00	5,979.79	5,430,503.70
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,548,218.18	222,365.00	92,910.03	0.00	95,181.99	0.00	8,831.74	4,573,659.42
0639	BOARD OF VETERINARY FUND	437,824.39	4,970.00	3,351.45	0.00	22,626.52	0.00	238.11	416,578.31
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,620,968.04	19,724,591.91	22,503,003.40	56,857,429.71	56,366,255.55	0.00	1,106,962.27	7,226,768.44
0645	STATE MILK INSPECTION FEES	1,433,218.53	83,822.66	100,110.11	0.00	17,073.02	0.00	2,850.76	1,397,007.30
0646	DEPT HEALTH DOCUMENT SERVICES	50,773.52	2,618.41	52.54	0.00	420.97	0.00	0.00	52,918.42
0647	GRAIN INSPECTION FEES	3,012,741.42	177,408.74	242,860.94	0.00	94,533.05	0.00	7,928.08	2,844,828.09
0648	PETITION AUDIT REVOLVING TRUST FUND	549,822.31	132,842.70	170,400.57	0.00	87,503.87	0.00	3,645.22	421,115.35
0649	WATER & WASTEWATER LOAN FUND	1,600,922.71	1,963,191.72	1,633,765.67	0.00	74,437.24	0.00	166.95	1,855,744.57
0651	EXCELLENCE IN EDUCATION FUND	3,611,859.64	120,279.50	90,147.50	0.00	30,900.50	110,300.21	5,354.96	3,716,036.39
0652	WORKERS COMPENSATION	14,622,272.27	1,693,892.26	1,028,490.86	0.00	386,940.12	0.00	115,497.40	14,785,236.15
0653	WORKERS COMP-SECOND INJURY FD	54,849,997.12	7,093,479.87	6,888,820.64	0.00	101,075.57	0.00	8,208.10	54,945,372.68
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,068.06	85,500.00	37,066.61	0.00	14,861.80	0.00	1,739.63	33,900.02
0656	ENVIRONMENTAL RADIATION MONITR	148,117.24	3,068.27	4,012.28	0.00	1,876.07	0.00	2,831.92	142,465.24
0657	LOTTERY ENTERPRISE ACCT	5,806,985.64	2,353.69	4,849,146.65	5,000,000.00	381,137.32	0.00	86,292.63	5,492,762.73
0658	DEPT OF HEALTH DONATED	1,489,971.32	64,546.07	23,610.67	17.06	0.00	0.00	0.00	1,530,923.78
0659	RAILROADS EXPENSES	1,262,568.49	0.00	72,270.80	0.00	2,589.71	0.00	547.40	1,187,160.58
0660	GROUNDWATER PROTECTION	650,837.02	62,705.00	54,173.66	0.00	36,539.76	0.00	3,081.19	619,747.41
0662	PETROLEUM INSPECTION FEES	2,061,499.72	181,668.53	182,963.74	0.00	86,200.34	0.00	29,292.47	1,944,711.70
0663	MISSOURI DISASTER	603,982.14	603,982.14	546,126.21	0.00	(931.33)	0.00	49,651.19	39,210.03
0666	ANTITRUST REVOLVING FUND	538,272.72	2,869.40	3.29	0.00	120,708.03	0.00	0.00	420,430.80
0667	ENERGY SET ASIDE PROGRAM	16,873,279.36	396,009.86	395,406.32	0.00	34,890.98	0.00	9,046.66	16,829,945.26
0668	MISSOURI LAND SURVEY FUND	1,716,945.65	109,687.67	80,297.67	0.00	23,237.81	0.00	6,879.94	1,716,217.90
0670	LEGAL DEFENSE AND DEFENDER FD	1,839,027.52	14,639.47	431,520.51	0.00	8,391.65	0.00	0.00	1,413,754.83
0671	CRIMINAL RECORD SYSTEM	6,797,037.91	1,151,582.25	943,911.06	0.00	30,123.18	20,388.25	114,284.94	6,880,689.23
0672	COMMITTEE OF PROF COUNSELORS	544,132.01	10,670.00	0.00	0.00	27,215.97	0.00	0.00	527,586.04
0673	MOTOR FUEL TAX FUND	37,091,243.38	45,267,018.73	19,334,293.79	0.00	56,153,023.91	0.00	0.00	6,870,944.41
0674	HIGHWAY PATROL ACADEMY FUND	331,137.56	15,555.69	97,862.90	0.00	578.33	18,807.96	488.95	266,571.03
0675	STATE TRANSPORTATION FUND	9,362,155.79	451,084.88	642,446.17	0.00	852.14	0.00	78.77	9,169,863.59
0676	HAZARDOUS WASTE FUND	10,792,315.46	211,407.93	234,378.23	0.00	179,970.86	0.00	15,354.03	10,574,020.27
0677	MISSOURI DENTAL BOARD	2,177,617.38	21,705.00	29,605.52	0.00	19,956.38	0.00	526.93	2,149,233.55
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,940,931.14	28,290.00	37,948.59	0.00	27,306.72	0.00	1,256.49	2,902,709.34
0679	SAFE WATER DRINKING FUND	5,091,627.38	77,768.66	173,243.20	0.00	161,056.13	3,370.00	119,557.37	4,718,909.34
0680	MO OFFICE OF PROSECUTION SERV	1,340,530.28	72,205.16	77,671.78	0.00	9,985.28	350.00	481.50	1,324,946.88
0681	CRIME VICTIMS COMPENSATION FD	1,809,386.99	370,462.92	397,840.37	0.00	23,502.01	0.00	11,838.97	1,746,668.56
0682	STATE LOTTERY FUND	60,856,617.57	49,075,017.96	19,821,895.01	0.00	67,806,250.00	0.00	0.00	22,303,490.52
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,093.84	264.15	0.00	0.00	0.00	0.00	8.72	142,349.27
0687	FAIR SHARE FUND	639,091.43	1,386,074.67	0.00	0.00	1,304,706.48	0.00	0.00	720,459.62
0688	SCHOOL DISTRICT TRUST FUND	65,896,385.74	100,194,885.74	17,622,878.90	0.00	0.00	0.00	1,369.79	148,467,022.79
0689	PROFESSIONAL REGISTRATION FEES	575,557.56	0.00	426,700.77	698,325.26	209,533.77	0.00	78,578.72	559,069.56
0692	STATE LEGAL EXPENSE FUND	252,677.55	0.00	1,079,392.20	865,870.54	0.00	0.00	0.00	39,155.89
0693	ATHLETIC	399,212.14	21,745.54	0.00	0.00	23,117.22	0.00	0.00	397,840.46
0694	CHILDRENS TRUST FUND	3,191,607.33	239,600.48	383,519.18	12,464.00	14,694.20	835.00	5,703.27	3,040,590.16
0695	HWY PATROL MTR VEHICLE REV FD	20,953,538.88	950,595.91	1,044,160.93	10,483.09	0.00	25,772.74	2,465.24	20,893,764.45
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	4,820,203.68	1,578,034.64	0.00	0.00	0.00	0.00	0.00	6,398,238.32

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	713,610.90	359.28	0.00	0.00	0.00	0.00	0.00	713,970.18
0698	MERAMEC-ONONDAGA PARKS	849,240.45	438.05	0.00	0.00	0.00	0.00	0.00	849,678.50
0699	OIL & GAS REMEDIAL FUND	92,993.01	40.55	0.00	0.00	0.00	0.00	0.00	93,033.56
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	2,534.38	0.76	0.00	1,509.00	0.00	0.00	0.00	4,044.14
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	12,403.35	0.00	39,693,785.38	39,730,617.47	0.00	0.00	0.00	49,235.44
0702	CONTRIBUTIONS FUND	125,031.97	0.00	14,167,463.18	14,167,895.20	0.00	0.00	0.00	125,463.99
0703	ALS LOU GEHRIG'S DISEASE	440.11	0.18	0.00	520.00	0.00	0.00	0.00	960.29
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.01	0.00	0.00	0.00	0.00	0.00	77.19
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,735,606.15	4,770.72	186,705.25	0.00	0.00	0.00	0.00	9,553,671.62
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	171.56	0.02	0.00	102.00	0.00	0.00	0.00	273.58
0708	ARTHRITIS FOUNDATION	106.86	0.07	0.00	221.00	0.00	0.00	0.00	327.93
0709	NATIONAL MULTIPLE SCLEROSIS SO	295.13	0.09	0.00	294.00	0.00	0.00	0.00	589.22
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	140,583.84	150,455.82	1,371.40	0.00	143,085.16	1,300.00	0.00	147,883.10
0713	AMERICAN DIABETES ASSOCIATION	905.85	0.28	0.00	478.00	0.00	0.00	0.00	1,384.13
0714	AMERICAN HEART ASSOCIATION	1,324.98	0.32	0.00	468.00	0.00	0.00	0.00	1,793.30
0716	MARCH OF DIMES	1,105.55	0.35	0.00	152.00	0.00	0.00	0.00	1,257.90
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	2,198,878.88	2,198,878.88	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	777,608.86	1,086.35	507,294.38	232,332.79	0.00	0.00	742.56	502,991.06
0719	MISSOURI MILITARY FAMILY RELIE	68,929.69	555.99	3,000.00	8,092.00	0.00	0.00	0.00	74,577.68
0721	MO ELECTRICAL INDUSTRY LIC FUND	181,173.21	3,292.92	0.00	0.00	1,100.25	0.00	0.00	183,365.88
0727	DYS CHILD BENEFITS FUND	76.35	0.02	0.00	0.00	0.00	0.00	0.00	76.37
0729	PROP SCHOOL CERT FUND	333,022.84	50,672.00	50,505.03	0.00	7,498.24	0.00	288.26	325,403.31
0733	TREATMENT COURT RESOURCES FUND	10,407,671.78	0.00	770,759.90	0.00	15,571.87	0.00	30.03	9,621,309.98
0739	JUVENILE JUSTICE PRESERVATION FUND	934,709.50	579.66	0.00	0.00	0.00	0.00	0.00	935,289.16
0741	INVESTORS RESTITUTION FUND	15,444.13	12,120.00	11,815.83	0.00	0.00	0.00	0.00	15,748.30
0742	BRAIN INJURY FUND	878,682.46	38,789.80	32,471.06	0.00	0.00	0.00	0.00	885,001.20
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	260,152.13	46,844.00	47,395.32	3,888.07	21,417.88	2,339.00	150.43	244,259.57
0747	MISSOURI PET SPAY/NEUTER	14,506.86	0.00	3,000.00	0.00	0.00	0.00	0.00	11,506.86
0753*	DEBT OFFSET ESCROW FUND	9,870,431.33	4,168.78	2,538,086.06	1,967,431.45	1,144.20	0.00	0.00	9,302,801.30
0754	STORMWATER LOAN REVOLVING	7,224,725.36	3,854.76	5,667.72	0.00	0.00	0.00	0.00	7,222,912.40
0755	RURAL WATER AND SEWER LOAN REV	8,781,738.67	48,421.08	0.00	0.00	0.00	0.00	0.00	8,830,159.75
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	244,535.05	318,665.82	311,711.40	0.00	4,102.87	0.00	0.00	247,386.60
0758	HIGHWAY PATROL TRAFFIC RECORDS	253,446.44	11,579.30	12,179.59	0.00	503.57	0.00	428.20	251,914.38
0759	ANTITERRORISM	32,430.57	440.93	359.52	0.00	0.00	0.00	0.00	32,511.98
0760	PROPRIETARY SCHOOL BOND	168,499.80	200,000.00	1,354.62	0.00	932.86	0.00	0.00	366,212.32
0763	LIFE SCIENCES RESEARCH TRUST	35,363,376.11	0.00	6,342,038.94	0.00	0.00	0.00	0.00	29,021,337.17
0765	MO CONSOLIDATED HC PLAN BENEFI	16,223.68	0.00	41,447,921.79	41,455,644.80	0.00	0.00	0.00	23,946.69
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,998.34	0.00	368,008.74	368,008.74	0.00	0.00	13.73	27,984.61
0772	DNA PROFILING ANALYSIS	893,770.39	120,327.70	164,242.44	0.00	438.84	0.00	0.00	849,416.81
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.03	0.02	0.00	0.00	0.00	0.00	0.00	105.05
0774	ATHLETIC AGENT	4,820.43	103.25	0.00	0.00	139.28	0.00	0.00	4,784.40
0775	DEP OF REVENUE SPECIALTY PLATE	10,258.95	0.00	0.00	0.00	0.00	0.00	0.00	10,258.95
0779	MISSOURI RX PLAN FUND	1,348,180.23	116,824.86	297,301.00	0.00	0.00	0.00	0.00	1,167,704.09
0780	PUTATIVE FATHER REGISTRY	359,618.35	13,011.00	1,709.32	0.00	1,229.47	0.00	0.00	369,690.56
0781	MISSOURI ASSISTIVE TECHNOLOGY	746,313.29	25,940.40	53,884.01	0.00	0.00	27,152.72	0.00	745,522.40

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	6,629,083.79	2,485.70	581,512.62	0.00	7,267.36	0.00	4,431.96	6,038,357.55
0783	ECON DEVELOP ADVANCEMENT FUND	5,459,166.88	279,780.60	234,461.29	0.00	13,362.56	0.00	173.62	5,490,950.01
0784	CLASSROOM TRUST FUND	10,303,813.11	0.00	29,282,340.46	28,752,019.00	0.00	0.00	25,009.95	9,748,481.70
0785	COSMETOLOGY AND BARBER EXAM	3,523,451.81	35,739.25	12,700.52	0.00	165,777.77	60.00	2,659.18	3,378,113.59
0787	MISSOURI WINE AND GRAPE FUND	989,063.02	130,276.50	51,557.10	0.00	13,563.32	0.00	6,397.86	1,047,821.24
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,929,449.32	1,325,297.72	1,262,149.69	0.00	0.00	0.00	0.00	10,992,597.35
0791	ACCESS MO FINANCIAL ASSISTANCE	6,023,506.43	117,732.44	326,941.00	0.00	0.00	0.00	0.00	5,814,297.87
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	524.86	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,150,978.70	10,295.93	321,886.49	0.00	0.00	0.00	0.00	839,388.14
0800	ARROW ROCK STATE HISTORIC SITE	30,290.66	15.42	0.00	0.00	0.00	0.00	0.00	30,306.08
0801	GEOLOGIC RESOURCES FUND	210,640.74	7,950.68	114.79	0.00	3,738.00	0.00	82.74	214,655.89
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	162,660.12	40,070.00	0.00	0.00	9,336.94	0.00	0.00	193,393.18
0803	VETERINARY STUDENT LN PAYMENT	7.64	1.48	0.00	0.00	0.00	0.00	0.00	9.12
0804	MO EXPLOSIVES SAFETY ACT ADMIN	229,935.64	4,394.67	8,501.29	0.00	5,041.35	0.00	72.24	220,715.43
0809	MEDICAID STABILIZATION FUND	454,684,467.28	0.00	20,750,950.94	0.00	26,543.10	0.00	12,649.49	433,894,323.75
0810	FAMILY TRUST COMPANY FUND	23,379.17	11.79	0.00	0.00	3,318.42	0.00	0.00	20,072.54
0812	CONFEDERATE MEMORIAL PARK	188,130.46	95.77	0.00	0.00	0.00	0.00	0.00	188,226.23
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	30,080,553.17	13,301.39	113,513.66	0.00	169.43	0.00	0.00	29,980,171.47
0816	ECONOMIC DISTRESS ZONE	300,135.65	115.26	1,191.39	0.00	0.00	0.00	0.00	299,059.52
0817	STATE PUBLIC SCHOOL FUND	5,713.18	151,112.50	0.00	0.00	0.00	0.00	0.00	156,825.68
0818	AH COMM ED DUE PROCESS HEARING	45,932.40	30.14	4,787.20	0.00	2,308.74	0.00	108.46	38,758.14
0820	MARITAL AND FAMILY THERAPISTS	121,322.92	975.00	0.00	0.00	2,651.21	0.00	0.00	119,646.71
0821	FIRE EDUCATION FUND	356,589.71	27,667.03	41,874.70	0.00	0.00	0.00	0.00	342,382.04
0822	LIBRARY NETWORKING FUND	388,185.41	75.15	387,076.34	0.00	0.00	0.00	0.00	1,184.22
0823	BOLL WEEVIL SUPPRESS & ERADICAT	17,768.33	170.57	15,051.26	0.00	468.56	0.00	0.00	2,419.08
0824	ORGAN DONOR PROGRAM FUND	710,832.14	31,943.58	16,796.72	4,480.00	5,634.00	0.00	4,368.14	720,456.86
0826	CHILD LABOR ENFORCEMENT FUND	82,767.67	0.00	380.72	0.00	0.00	0.00	53.28	82,333.67
0828	INMATE INCARC REIMB ACT REVOLV	448,472.14	32,846.47	3,007.48	0.00	2,149.95	0.00	7,408.63	468,752.55
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,840,559.68	736.17	64,755.95	0.00	15,586.41	0.00	4,421.14	1,756,532.35
0831	STATE COURT ADMIN REVOLVING	38,176.96	7,486.45	6,969.50	0.00	0.00	0.00	0.00	38,693.91
0833	RESPIRATORY CARE PRACTITIONERS	217,649.07	44,370.00	0.00	0.00	8,727.24	0.00	0.00	253,291.83
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,900.66	274.27	0.00	0.00	0.00	0.00	0.00	539,174.93
0836	STATE DOCUMENT PRESERVATION	4,541.69	3.80	0.00	0.00	0.00	0.00	0.00	4,545.49
0840	ACADEMIC SCHOLARSHIP FUND	5,960,083.43	15,672.00	40,500.00	0.00	0.00	0.00	0.00	5,935,255.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,871,063.96	1,962.45	0.00	0.00	0.00	0.00	0.00	3,873,026.41
0842	CRIMINAL JUSTICE NETWORK	741,185.91	168,592.50	1,000.00	0.00	0.00	109,715.00	0.00	1,018,493.41
0844	MO OFFICE-PROSECUTION REVOL	32,346.43	16,669.90	10,039.47	0.00	5,614.86	0.00	0.00	33,362.00
0845	MO BOARD OF OCCUPATIONAL THER	189,959.46	950.00	0.00	0.00	9,516.39	0.00	0.00	181,393.07
0846	MO CORONERS TRAINING FUND	503,242.65	22,200.36	0.00	0.00	0.00	0.00	0.00	525,443.01
0847	JUDICIARY EDUCATION AND TRAINI	2,227,152.60	0.00	103,664.59	0.00	23,328.12	22,652.15	961.20	2,121,850.84
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,660,624.30	1,660,624.30	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	358,636.45	18,683.05	2,147.50	0.00	0.00	0.00	155.77	375,016.23
0853	CORRECTIONAL SUBSTANCE ABUSE	132,248.35	1,124.60	0.00	0.00	0.00	0.00	0.00	133,372.95
0855	MO WINE MARKETING R&D	28,675.37	56.25	0.00	0.00	0.00	0.00	0.00	28,731.62
0857	DIETITIAN	161,017.51	1,550.00	0.00	0.00	4,027.70	0.00	0.00	158,539.81
0859*	EARLY CHILDHD DEV, EDUC & CARE	36,950,405.42	7,461.85	16,637,340.61	0.00	0.00	0.00	0.00	20,320,526.66
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	923,862.31	0.00	62,253.00	0.00	11,973.48	0.00	0.00	849,635.83
0863	ABANDONDED FUNDS	44,624,516.98	4,488,376.16	4,153,118.86	0.00	31,517.55	0.00	30,523.91	44,897,732.82

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MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0864	988 PUBLIC SAFETY FUND	98,657.35	64.52	30,000.00	0.00	0.00	0.00	0.00	68,721.87
0867	MODEX FUND	1,078,270.68	38,609.95	17,440.01	0.00	3,057.27	0.00	202.73	1,096,180.62
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	988,578.47	501.66	0.00	0.00	0.00	0.00	0.00	989,080.13
0872	STATE SEMINARY FUND	28,936.36	17,956.25	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,702.98	191.74	0.00	0.00	0.00	0.00	0.00	376,894.72
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	23,564.03	50.00	0.00	0.00	251.35	0.00	0.00	23,362.68
0878	KID'S CHANCE SCHOLARSHIP	1,023,048.02	521.72	0.00	0.00	0.00	0.00	0.00	1,023,569.74
0880	GUARANTY AGENCY OPERATING	14,166,557.41	133,892.45	4,771,717.18	1,295,254.46	17,534.79	0.00	1,899.28	10,804,553.07
0881	FEDERAL STUDENT LOAN RESERVE	10,341,560.28	2,049,826.09	2,334,088.52	0.00	1,295,254.46	0.00	0.00	8,762,043.39
0882	ACUPUNCTURIST	45,012.31	200.00	0.00	0.00	498.93	0.00	0.00	44,713.38
0883	TATTOO	383,595.72	14,660.00	0.00	0.00	12,534.64	0.00	0.00	385,721.08
0884	MASSAGE THERAPY	638,474.81	7,725.00	0.00	0.00	32,839.71	0.00	0.00	613,360.10
0885	PREMIUM	1,248,668.58	920,262.67	1,059,079.95	0.00	0.00	0.00	0.00	1,109,851.30
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	22,723.46	0.00	22,723.46	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,903,679.34	29,400.94	19,079.50	0.00	2,679.05	0.00	82.70	1,911,239.03
0892	BLINDNESS EDUC, SCRNG & TRTMNT	526,757.07	18,874.51	1,438.26	0.00	0.00	0.00	0.00	544,193.32
0893	MISSOURI LEAD ABATEMENT LOAN	153.63	0.08	0.00	0.00	0.00	0.00	0.00	153.71
0895	WORKERS MEMORIAL	110,544.08	55.97	0.00	899.00	0.00	0.00	0.00	111,499.05
0897	AGRIMISSOURI	253,749.08	3,606.00	237.00	0.00	0.00	50.00	0.00	257,168.08
0899	CHILDHOOD LEAD TESTING	66,350.71	2,325.04	(2,752.31)	2,036.00	0.00	0.00	0.00	73,464.06
0900	MISSOURI NATIONAL GUARD TRUST	7,226,963.62	2,909.37	283,979.89	2,555.00	55,489.04	0.00	266.00	6,892,693.06
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	58.19	39.04	0.00	0.00	0.00	0.00	0.00	97.23
0904	AGRICULTURAL DEVELOPMENT FUND	85,130.53	48.59	5,068.94	0.00	2,727.31	0.00	964.74	76,418.13
0905	ALTERNATIVE CARE TRUST FUND	5,377,894.72	744,851.93	1,543,296.34	0.00	0.00	0.00	0.00	4,579,450.31
0906	MINED LAND RECLAMATION FUND	1,529,268.35	38,445.00	39,294.84	0.00	25,411.15	0.00	3,831.74	1,499,175.62
0907	DOWNTOWN REVITALIZ PRESERVATN	147.21	1.40	209,345.45	209,345.45	0.00	0.00	0.00	148.61
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,156.19	176.82	0.00	0.00	0.00	0.00	0.00	500,333.01
0909	MANUFACTURED HOUS CONS RECOVERY	48,116.47	24.50	0.00	0.00	0.00	0.00	0.00	48,140.97
0910	STATE EMP VOLUNTARY LIFE INSUR	116,997.73	167.62	233,240.11	0.00	0.00	231,995.78	0.00	115,921.02
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,073,679.82	25,483.90	5,425.20	0.00	4,193.60	0.00	0.00	1,089,544.92
0913	DEPUTY SHERIFF SALARY SUPPL	6,326,377.66	114,370.90	171,309.67	0.00	0.00	0.00	0.00	6,269,438.89
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	4,821.89	0.00	0.00	0.00
0920	SCHOOL FOR BLIND TRUST	77,762.63	0.00	7,585.00	0.00	0.00	0.00	0.00	70,177.63
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	675.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,699,072.12	1,390.37	1,403.00	0.00	0.00	0.00	0.00	1,699,059.49
0926	MENTAL HEALTH INST GIFT TR FD	5,793,859.42	23,030.80	75,199.18	0.00	7,587.12	0.00	0.00	5,734,103.92
0928	WOLFNER LIBRARY TRUST FUND	687,803.99	370.00	346.78	0.00	0.00	0.00	0.00	687,827.21
0930	DMH LOCAL TAX MATCHING FUND	848,283.42	230,533.04	189,905.12	0.00	0.00	0.00	0.00	888,911.34
0935	ENERGY FUTURES FUND	12,237,416.58	253,276.95	239,058.56	0.00	511.95	0.00	135.24	12,250,987.78
0937	CIG FIRE SAFE & FIREFIGHTER PR	49,570.65	26.97	1,193.45	0.00	642.69	0.00	0.00	47,761.48
0939	LINE OF DUTY COMPENSATION FUND	4.06	1.12	0.00	0.00	0.00	0.00	0.00	5.18
0948	UNEMPLOYMENT COMPENSATION ADM	822,854.87	2,931,256.04	1,725,223.90	0.00	510,045.27	12.81	433,519.13	1,085,335.42
0949	SPECIAL EMPLOYMENT SECURITY FD	14,378,827.64	330.05	266,361.60	0.00	73,538.39	0.00	18,565.14	14,020,692.56
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,866.01	0.00	0.00	0.00	0.00	0.00	0.00	41,866.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	7,078,909.94	565,462.07	760,630.34	0.00	2,798.52	0.00	241.58	6,880,701.57
0955	A+ SCHOOLS FUND	22,871,623.46	5,856.00	6,418,456.78	0.00	0.00	0.00	0.00	16,459,022.68
0958	AMBULANCE SERVICE REIMB ALLOW	37,441.60	1,079,648.19	1,079,491.15	546,560.00	546,560.00	0.00	0.00	37,598.64
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,181.46	0.35	0.00	431.00	0.00	0.00	0.00	1,612.81
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	888,292.85	1,307.63	0.00	0.00	0.00	0.00	0.00	889,600.48
0970	AGRICULTURE PROTECTION FUND	11,034,422.26	692,423.78	605,678.03	0.00	235,983.08	34.00	95,931.46	10,789,287.47
0973	STATE MINE INSPECTION	47,446.88	475.75	3,508.01	0.00	1,338.00	35.00	0.60	43,111.02
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	34,031.79	17.06	0.00	864.00	0.00	0.00	0.00	34,912.85
0980	MO REVOLVING INFO TECH TRUST	20,606,374.64	677,475.17	4,480,181.23	0.00	528,272.15	4,527,811.27	26,820.37	20,776,387.33
0983	AP INCENTIVE	12,000.00	0.00	500.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	5,941.12	3.08	0.00	0.00	5,942.45	0.00	0.00	1.75
0985	PUPPY PROTECTION TRUST	28,232.20	14.66	0.00	0.00	0.00	0.00	0.00	28,246.86
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,189.86	416.79	0.00	0.00	0.00	0.00	0.00	33,606.65
0990	MEDICAID PROVIDER ENROLLMENT	1,354,942.72	37,860.00	47,982.45	0.00	28,276.18	0.00	1,455.00	1,315,089.09
0993	WORLD WAR I MEMORIAL TRUST FUND	182,182.68	11,427.47	0.00	0.00	0.00	0.00	0.00	193,610.15
0997	STEM CAREER AWARENESS PROGRAM FUND	62,111.04	32.70	194,250.00	132,116.00	0.00	0.00	0.00	9.74
2292	FEDERAL STIMULUS-DSS	3,542,034.87	2,052.55	0.00	0.00	0.00	0.00	0.00	3,544,087.42
2300	DESE FEDERAL STIMULUS	1,226,585.89	22,221,121.05	11,085,801.05	0.00	2,778.34	0.00	0.00	12,359,127.55
2303	HOUSING ASSISTANCE STIMULUS FUND	0.00	80,895,071.22	80,895,071.22	0.00	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	666,280.82	39,905,503.93	40,437,013.91	0.00	9,308.00	0.00	7,421.74	118,041.10
2310	DHEWD FEDERAL STIMULUS	22,048.51	38,287.53	37,461.15	0.00	0.00	0.00	0.00	22,874.89
2315	DHEWD FEDERAL EMERGENCY RELIEF	242,206.98	1,187,373.73	813,276.39	0.00	0.00	0.00	0.00	616,304.32
2320	MODOT FEDERAL STIMULUS	2.17	126,218.00	126,217.70	0.00	0.00	0.00	0.00	2.47
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	13,250,641.70	42,493.30	9,116,304.11	0.00	3,916,948.29	0.00	56,000.00	203,882.60
2345	DMH FEDERAL STIMULUS	3,520,398.58	371,142.11	392,126.12	0.00	7,695.46	0.00	0.00	3,491,719.11
2350	DHSS FEDERAL STIMULUS	16,977,983.88	994,135.00	5,982,504.13	0.00	136,514.29	0.00	183,749.28	11,669,351.18
2355	DSS FEDERAL STIMULUS	82,870.04	3,936,738.77	3,896,796.42	0.00	0.00	0.00	4,191.79	118,620.60
2375	DOLIR FEDERAL STIMULUS	341,367.03	2,408,748.48	1,254,805.68	0.00	1,159,840.78	0.00	6,089.29	329,379.76
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.34	0.00	729,285.21	0.00	0.00	0.00	0.00	0.13
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,231,316,975.40	1,342,648,065.40	0.00	0.00	157,048.00	0.00	0.00	2,573,807,992.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	554,252.89	56,865,207.58	57,419,460.47	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	122,196,701.51	0.00	6,775,033.72	0.00	0.00	0.00	0.00	115,421,667.79
2445	OA FEDERAL STIMULUS - 2021 FUND	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
2446	LIEUTENANT GOVENOR FEDERAL STIMULUS - 2021 FUND	0.00	833,200.00	0.00	0.00	0.00	0.00	0.00	833,200.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	122,907.41	238,937.14	325,148.07	0.00	0.00	0.00	455.96	36,240.52
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	152,216.00	150,990.00	0.00	0.00	0.00	0.00	1,226.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	0.00	688,619.63	650,132.61	0.00	0.00	0.00	0.00	38,487.02
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	0.00	3,066,101.12	3,063,513.12	0.00	0.00	0.00	0.00	2,588.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	8,096,011.28	2,000,000.00	5,980,367.66	0.00	3,821.38	0.00	0.00	4,111,822.24
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	0.00	0.00	270.21	157,048.00	0.00	0.00	0.00	156,777.79
2463	CSFR - HEALTH AND ECON IMPACT	100,454,170.82	0.00	3,101,505.34	0.00	35,240.91	0.00	0.00	97,317,424.57
2465	CSFR - BROADBAND	674,586.00	0.00	105,217.00	0.00	0.00	0.00	0.00	569,369.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	132,553,490.00	0.00	0.00	0.00	0.00	0.00	0.00	132,553,490.00
		12,278,778,128.40	5,243,635,483.76	3,053,272,536.27	542,193,004.24	542,193,004.24	26,542,276.88	26,042,979.29	14,469,640,373.48

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
Monthly Fund Activity  
May, 2022



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

May 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	801.45	0.00	0.00	0.00	0.00	0.00	0.00	801.45

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



# **SCOTT FITZPATRICK**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** June 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 31, 2022.

Manual warrants dated May 2, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 29, 2022. Manual warrants dated June 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

May 31, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 29 Report	Posted to SAM II April	EOM Balance
General Revenue (#0101)	3,482,177,610.05	(1,563,990.83)	3,480,613,619.22
Child Care and Development Block Grant Federal (#0168)	678,567.55	(14,752.09)	663,815.46
Temporary Assistance to Needy Families Fed (#0199)	33,628,437.48	(8,385.00)	33,620,052.48
Dept of Soc Serv Federal & Other (#0610)	28,436,727.71	(85,147.50)	28,351,580.21
Blind Pension Fund (#0621)	31,056,635.78	(8,767.40)	31,047,868.38
Debt Offset Escrow Fund (#0753)	9,870,431.33	(132,849.99)	9,737,581.34
Early Childhood Development, Education & Care (#0859)	36,950,405.42	(943.93)	36,949,461.49
			-
			-
		(1,814,836.74)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 31 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	4,394,964,870.61	(1,546,799.03)	4,393,418,071.58
Child Care and Development Block Grant Federal (#0168)	1,277,171.57	(29,016.41)	1,248,155.16
Temporary Assistance to Needy Families Fed (#0199)	26,190,788.50	(1,185,361.00)	25,005,427.50
Dept of Soc Serv Federal & Other (#0610)	26,047,982.66	(23,431.76)	26,024,550.90
Blind Pension Fund (#0621)	29,592,820.66	(677.00)	29,592,143.66
Debt Offset Escrow Fund (#0753)	9,302,801.30	(7,635.78)	9,295,165.52
Early Childhood Development, Education & Care (#0859)	20,320,526.66	(4,288.97)	20,316,237.69
		(2,797,209.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	12,278,778,128.40	0.00	12,278,778,128.40
Receipts	5,243,635,483.76	0.00	5,243,635,483.76
Disbursements	(3,053,272,536.27)	(2,797,209.95)	(3,056,069,746.22)
Transfer-In	542,193,004.24	0.00	542,193,004.24
Transfer-Out	(542,193,004.24)	0.00	(542,193,004.24)
Interagency Billing - In	26,542,276.88	0.00	26,542,276.88
Interagency Billing - Out	(26,042,979.29)	0.00	(26,042,979.29)
Current Balance	14,469,640,373.48	(2,797,209.95)	14,466,843,163.53




**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	1,277,171.57	32,807,908.65	7,195,059.63	0.00	310,824.61	1.12	36,353.96	26,542,843.14
0169	CHILD SUPPORT ENFORCEMENT COLL	16,708,358.14	639,612.58	588,623.37	0.00	298,062.48	1.48	10,943.41	16,450,342.94
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,880.88	72.65	0.00	0.00	0.00	0.00	0.00	44,953.53
0179	CORONAVIRUS EMERGENCY SUPP	10,172,311.43	5,687.58	561,389.82	0.00	9,895.24	0.00	1,056.20	9,605,657.75
0180	REVENUE SHARING TRUST FUND	0.00	0.00	0.00	0.00	0.00	14.20	0.00	14.20
0181	FMAP ENHANCEMENT FUND	634,168,342.82	62,017,311.00	0.00	0.00	0.00	0.00	0.00	696,185,653.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	177,251.78	177,364.98	237,023.49	0.00	0.00	0.00	0.00	117,593.27
0186	DIV OF LABOR STANDARDS FEDERAL	8,784.93	169,935.90	73,676.99	0.00	86,603.09	0.00	1,673.23	16,767.52
0188	ASSISTIVE TECHNOLOGY FEDERAL	41,062.45	56,420.55	41,609.20	0.00	5,788.91	0.00	621.46	49,463.43
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	2,585,461.68	15,450,285.94	3,219,333.05	9,787.75	641,799.44	597.31	213,874.09	13,971,126.10
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	33,403.71	192,965.49	226,369.20	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	50,000.00	8,368.42	8,368.42	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	138,661.57	1,693,212.64	1,645,659.42	0.00	26,925.28	0.00	129,416.31	29,873.20
0194	FEDERAL DRUG SEIZURE	1,419,665.88	35,967.98	37,000.72	0.00	0.00	0.00	0.00	1,418,633.14
0195	SECRETARY OF STATE-FEDERAL	102,990.96	82,400.72	149,267.71	0.00	10,583.17	0.00	5,023.85	20,516.95
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	37,343,221.02	26,202,054.73	24,609,570.24	12,139,098.00	12,139,098.00	0.00	0.00	38,935,705.51
0197	COMMUNITY SERVICE COMMISSION FUND	95,064.49	884,486.08	858,595.10	0.00	14,426.49	0.00	5,407.40	101,121.58
0198	POST CLOSURE FUND	425,398.15	229.50	0.00	0.00	0.00	0.00	0.00	425,627.65
0199	TEMP ASSIT NEEDY FAM FEDERAL	26,190,788.50	3,982,005.30	19,402,652.55	0.00	1,195,979.55	344.28	1,471,480.59	8,103,025.39
0207	WPC BOND & INT SERIES A 2007	25,591.46	234.19	0.00	0.00	0.00	0.00	0.00	25,825.65
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,602,074.83	8,087.16	0.00	0.00	0.00	0.00	0.00	9,610,161.99
0210	FSB BOND & INT-SERIES A 2010	1,066,323.50	898.05	0.00	0.00	0.00	0.00	0.00	1,067,221.55
0211	SWC BOND & INT SERIES A 2010	1,787,501.71	1,505.23	0.00	0.00	0.00	0.00	0.00	1,789,006.94
0212	FSB BOND & INT-SERIS A 2012	37,692.63	210.93	0.00	0.00	0.00	0.00	0.00	37,903.56
0213	WPC BOND & INT-SERIES A 2012	41,169.31	33.94	0.00	0.00	0.00	0.00	0.00	41,203.25
0246	MOTORCYCLE SAFETY TRUST	142,392.91	17,090.08	0.00	0.00	0.00	0.00	0.00	159,482.99
0247	HEARING INSTRUMENT SPECIALIST	289,392.33	2,770.00	0.00	0.00	5,263.02	0.00	0.00	286,899.31
0248	SCHOOL DISTRICT BOND FUND	683,414.09	0.00	103,567.52	0.00	0.00	0.00	0.00	579,846.57
0249	COMPULSIVE GAMBLERS FUND	33,024.13	0.00	4,551.90	0.00	0.00	0.00	0.00	28,472.23
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,150,048.56	250,011.74	0.00	0.00	0.00	0.00	0.00	3,400,060.30
0255	TREASURER'S INFORMATION FUND	3,550.77	450.56	0.00	0.00	0.00	0.00	0.00	4,001.33
0256	STATE COM OF INTERPRETERS	115,877.09	1,120.00	0.00	0.00	4,807.14	0.00	0.00	112,189.95
0257	ELEVATOR SAFETY	385,626.56	57,774.28	39,624.46	0.00	19,569.22	841.65	868.19	384,180.62
0261	RESIDENTIAL MORTGAGE LICENSING	3,805,672.78	32,759.33	0.00	0.00	0.00	0.00	0.00	3,838,432.11
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,542,060.40	1,025.34	982,022.04	0.00	16,703.28	0.00	23,719.14	520,641.28
0263	BOARD OF GEOLOGIST REGISTRATIO	81,955.17	455.00	0.00	0.00	5,221.19	0.00	0.00	77,188.98
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	15,239.56	13,160.00	2,104.54	0.00	261.23	180.00	225.46	25,988.33
0266	SEC OF ST TECHNOLOGY TRUST	4,026,605.81	261,881.88	239,158.15	0.00	0.00	30.00	10,179.72	4,039,179.82
0267	MO AIR EMISSION REDUCTION	1,356,187.60	202,670.40	75,804.31	0.00	69,699.72	0.00	4,888.01	1,408,465.96
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	535,218.03	2,060,352.00	2,176,881.20	0.00	7,055.74	0.00	0.00	411,633.09
0269	MO NAT'L GUARD TRAINING SITE	178,791.86	19,791.32	26,550.05	0.00	895.20	166.00	423.00	170,880.93

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	4,319,873.20	418,244.55	161,663.93	6,290.46	71,253.85	0.00	84,746.11	4,426,744.32
0271	NURSING FAC QUALITY OF CARE	9,677,239.00	200,738.14	284,099.53	0.00	46,357.87	1.56	21,631.82	9,525,889.48
0274	DIVISION OF TOURISM SUPPL REV	7,939,568.05	0.00	3,525,278.73	0.00	76,065.98	0.00	4,468.14	4,333,755.20
0275	HEALTH INITIATIVES	9,902,666.05	4,470,172.23	3,441,602.91	0.00	82,411.87	4.20	86,189.28	10,762,638.42
0276	HEALTH ACCESS INCENTIVE	495,006.10	1,113.21	212,074.86	0.00	3,748.25	0.00	136.81	280,159.39
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	956,732.38	313.44	(5,072.41)	0.00	3,241.90	0.00	1.20	958,875.13
0279	SCHOOL BUILDING REVOLVING	8,673.46	122,924.49	0.00	0.00	8,673.46	0.00	0.00	122,924.49
0281	PEACE OFFICERS STNDRD-TRNING	490,837.39	40,428.64	0.00	0.00	0.00	0.00	0.00	531,266.03
0284	INDEPENDENT LIVING CENTER	38,618.01	16,795.83	0.00	0.00	0.00	0.00	0.00	55,413.84
0285	GAMING PROCEEDS FOR EDUCATION	32,875,701.91	32,775,547.09	0.00	0.00	27,154,645.00	0.00	0.00	38,496,604.00
0286	GAMING COMMISSION	3,593,357.88	6,695,402.80	2,085,962.51	765.00	3,976,910.10	0.00	196,241.42	4,030,411.65
0287	OUTSTANDING SCHOOLS TRUST	3,228,376.57	7,660.85	80,131,223.43	76,900,000.00	0.00	0.00	0.00	4,813.99
0288	MENTAL HEALTH EARNINGS	3,586,630.52	416,677.36	586,491.58	0.00	0.00	0.00	0.00	3,416,816.30
0289	BINGO PROCEEDS FOR EDUCATION	141,627.83	115,181.21	240,000.00	0.00	16,035.00	0.00	0.00	774.04
0290	GRADE CROSSING SAFETY ACCOUNT	3,975,489.92	122,725.50	35,535.36	0.00	0.00	0.00	0.00	4,062,680.06
0291	LOTTERY PROCEEDS	119,099,342.44	0.00	20,740,723.85	0.00	0.00	0.00	7,770.64	98,350,847.95
0292	ANIMAL HEALTH LABORATORY FEES	112,391.54	76,518.11	43,425.73	0.00	1.08	13,478.00	268.31	158,692.53
0293	MAMMOGRAPHY FUND	207,619.27	216.69	744.57	0.00	364.84	0.00	4.20	206,722.35
0295	ANIMAL CARE RESERVE	804,769.34	5,399.70	24,938.06	0.00	749.22	0.00	1,548.08	782,933.68
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	39,911.31	625.00	3,932.00	7,553.00	0.00	0.00	1,462.72	42,694.59
0297	HIGHWAY PATROL INSPECTIONS	3,116,623.11	88,142.50	24,419.09	0.00	0.00	0.00	75,152.00	3,105,194.52
0298	MISSOURI PUBLIC HEALTH SERVICE	4,830,640.93	743,423.41	1,091,322.87	0.00	97,298.98	5,545.95	64,051.03	4,326,937.41
0299	LIVESTOCK BRAND	13,971.76	1,110.00	139.00	0.00	0.00	0.00	57.29	14,885.47
0304	VETERANS COMMISSION CAP IMP TRUST	33,293,678.39	147,506.79	1,513,639.69	3,700,000.00	228,897.00	0.00	25,234.09	35,373,414.40
0307	BPB A 2018 - STATE FACILITIES	689,894.81	579.96	445,913.13	0.00	0.00	0.00	0.00	244,561.64
0308	BPB A 2018 - CAPITOL	9,898,164.05	344,269.75	303,714.96	0.00	0.00	0.00	0.00	9,938,718.84
0311	BPB BOND PROCEEDS	60,357,520.59	44,750.69	4,781.25	0.00	0.00	0.00	0.00	60,397,490.03
0319	STATE ROAD BOND FUND	69,744,073.02	18,784,424.25	0.00	0.00	0.00	0.00	0.00	88,528,497.27
0320 <sup>1</sup>	STATE ROAD FUND	1,236,782,828.44	172,283,528.52	231,603,974.46	(4,999,704.26)	1,452,798.57	891,487.84	627,100.94	1,171,274,266.57
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.58	125,957,353.51	125,957,353.78	0.00	0.00	0.00	0.00	0.31
0366	BPB A 2017 - EDUCATION	3,284.41	22.40	0.00	0.00	0.00	0.00	0.00	3,306.81
0393	FULTON ST HOSP SER 2016 BOND	2,238,456.12	2,418.50	216,190.78	0.00	0.00	0.00	0.00	2,024,683.84
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,397,815.43	10,277.44	0.00	0.00	0.00	0.00	0.00	12,408,092.87
0400	WATER PATROL DIVISION FUND	6,211,995.88	792,489.41	611,863.37	0.00	11,046.46	0.00	31.68	6,381,543.78
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	66,969.35	8,999.94	0.00	0.00	0.00	0.00	0.00	75,969.29
0405	INMATE CANTEN FUND	5,541,501.34	2,295,719.10	2,386,506.68	1,171.30	127,607.14	0.00	69,533.94	5,254,743.98
0406	COMMODITY COUNCIL MERCHANISING	45,122.17	7,536.00	5,178.07	0.00	2,336.77	851.00	415.10	45,579.23
0407	FEDERAL SURPLUS PROPERTY FUND	1,261,149.58	69,664.45	79,253.13	23,563.78	30,440.31	10,653.25	4,328.51	1,251,009.11
0408	SINGLE-PURP ANIMAL FAC LOAN PR	56,298.06	25.83	4,143.42	0.00	2,609.16	0.00	181.85	49,389.46
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,191,580.88	262,245.00	274,139.97	0.00	11,075.50	10,470.00	9,295.08	2,169,785.33
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,407.71	4,389.22	0.00	0.00	0.00	0.00	0.00	17,796.93
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,770.83	2.56	0.00	0.00	0.00	0.00	0.00	4,773.39
0415	STATE PARKS EARNINGS FUND	22,993,858.51	1,575,949.42	1,328,790.59	446.25	123,959.48	32,828.18	120,200.59	23,030,131.70
0420	DHEWD OUT-OF-STATE PROGRAM FUND	2,879.12	500.00	0.00	0.00	0.00	0.00	0.00	3,379.12

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	4,507,762.22	99,771.55	8,695.33	0.00	2,323.26	0.00	0.00	4,596,515.18
0423	COMPUTER SCI EDUCATION FUND	12,066.95	14.16	12,960.00	3,600.00	0.00	0.00	0.00	2,721.11
0425	NATURAL RESOURCES REVOLVING SERVICES	1,798,530.90	11,828.83	340,046.53	0.00	3,800.44	124,262.96	11,113.75	1,579,661.97
0426	Agri Land Survey Revolving Ser	440,559.83	14,606.00	12,399.22	0.00	7,213.69	1,317.50	737.96	436,132.46
0428	KC LAW ENFORCEMENT MEM FUND	2,606.81	0.85	0.00	352.00	0.00	0.00	0.00	2,959.66
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4,649.91	1.67	0.00	989.00	0.00	0.00	0.00	5,640.58
0430	HISTORIC PRESERVATION REVOLVIN	1,646,143.60	843.46	19,674.64	0.00	12,235.42	0.00	700.55	1,614,376.45
0435	HABILITATION CENTER ROOM & BOARD	1,187,882.10	207,680.78	242,147.60	0.00	0.00	0.00	43,862.76	1,109,552.52
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0439	SCHOOL TURNAROUND	0.00	0.24	79,650.00	79,650.00	0.00	0.00	0.00	0.24
0460	MISSOURI VETERANS HOME FUND	27,126,940.68	5,464,391.61	6,135,155.22	8,499.75	2,572,799.24	1,192.53	72,254.41	23,820,815.70
0461	VETERANS ASSIST FUND	6,928,825.13	0.00	736,405.75	0.00	0.00	0.00	0.00	6,192,419.38
0471	BLUE BOOK PRINTING	23,383.83	765.50	0.00	0.00	0.00	385.00	0.00	24,534.33
0476	INDUSTRIAL HEMP FUND	83,812.23	7,276.53	5,438.27	0.00	3,014.56	0.00	286.64	82,349.29
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,315,485.03	3,870.25	100,238.70	0.00	0.00	0.00	0.00	7,219,116.58
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,118.00	0.87	0.00	0.00	0.00	0.00	0.00	2,118.87
0495	EPROUREMENT & STATE TECH FUND	78,090.00	0.00	98,090.00	98,090.00	0.00	0.00	0.00	78,090.00
0500	DNR COST ALLOCATION	1,101,054.35	569.91	570,398.35	1,044,706.00	288,166.54	0.00	73,751.01	1,214,014.36
0501	STATE FACILITY MAINT AND OPRAT	11,332,262.23	10,749.76	5,472,155.68	515.95	1,050,007.11	1,098,577.61	105,017.72	5,814,925.04
0503	DCI ADMINISTRATIVE FUND	27,306.71	0.00	2,450.07	0.00	786.81	0.00	714.38	23,355.45
0505	OFFICE OF ADM REVOLV TRUST FD	6,769,450.47	186,956.68	2,096,676.25	8,202.99	179,199.86	1,776,984.54	34,210.13	6,431,508.44
0510	WORKING CAPITAL REVOLVING FD	7,453,936.56	668,612.30	2,145,390.33	263.50	274,957.54	3,271,680.28	10,568.22	8,963,576.55
0515	CENTRAL CHECK MAILING SERV REV	14,589.42	0.00	13,888.56	0.00	880.51	12,555.76	1,102.05	11,274.06
0520	HOUSE OF REPRESENTATIVE REVOLV	782.36	1,155.97	0.00	149.60	0.00	0.00	0.00	2,087.93
0522	BUDGET STABILIZATION FUND	118,115,542.86	0.00	19,892,509.60	0.00	0.00	0.00	0.00	98,223,033.26
0525	SUPREME CRT PUBLICATIONS REV	103,888.45	55.10	1,924.19	0.00	0.00	0.00	0.00	102,019.36
0530	ADJUTANT GENERAL REVOLVING FD	44,549.92	3,664.81	248.79	0.00	0.00	140.35	0.00	48,106.29
0535	SENATE REVOLVING	12,668.53	385.61	12,500.00	0.00	0.00	0.00	0.00	554.14
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,065,137.80	542,685.54	1,080,695.81	0.00	0.00	0.00	27,999.85	4,499,127.68
0543	OIL AND GAS RESOURCES FUND	329,142.89	3,585.88	0.00	0.00	0.00	0.00	0.00	332,728.77
0544	DIV ALCOHOL & TOBACCO CTRL	9,080,539.67	744,113.43	209,261.80	0.00	78,165.37	0.00	40,557.53	9,496,668.40
0545	DEPT SOCIAL SEVICES ADM TRUST	95,272.03	314.49	89,725.14	0.00	1,391.44	95,143.97	18,095.80	81,518.11
0546	STATUTORY REVISION	350,271.54	600.00	73.26	0.00	0.00	0.00	0.00	350,798.28
0547	DED ADMINISTRATIVE	99,195.06	23,345.81	36,573.61	25,380.27	18,717.70	14,229.16	4,638.43	102,220.56
0548	DIVISION OF CREDIT UNIONS	464,292.36	349.04	104,217.64	0.00	49,555.97	0.00	2,962.28	307,905.51
0549	DIV SAVINGS & LOAN SUPERVISION	26,433.05	17.73	0.00	0.00	0.00	0.00	0.00	26,450.78
0550	DIVISION OF FINANCE	2,021,720.86	282,959.55	748,706.90	0.00	342,589.86	0.00	21,466.43	1,191,917.22
0552	INSURANCE EXAMINERS	692,018.89	316,144.80	233,874.62	0.00	112,134.19	0.00	7,002.59	655,152.29
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,813,808.29	3,154.96	17,323.63	0.00	14,117.59	0.00	732.44	5,784,789.59
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	956,047.04	48,425.09	80,202.42	0.00	10,550.69	0.00	0.00	913,719.02
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,639,839.91	256,450.00	0.00	0.00	43,517.17	0.00	0.00	1,852,772.74
0562	ENDOWED CARE CEMETERY AUDIT	358,696.04	7,988.08	0.00	0.00	4,216.53	50.00	0.00	362,517.59
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	328,573.74	328,573.74	0.00	0.00	0.00	0.00	0.00

June 30, 2022		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0565	PROF &PRAC NURSING STUDENT LOA	598,061.43	15,977.28	531,831.75	0.00	3,933.34	0.00	0.00	78,273.62
0566	DEPT OF INSURANCE DEDICATED	12,620,481.84	3,301,378.83	1,180,318.78	0.00	434,061.44	0.00	38,634.18	14,268,846.27
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	154,837.06	0.00	6,987.01	0.00	0.00	0.00	0.00	147,850.05
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	25,846,430.16	445,575.62	893,043.33	0.00	279,146.60	4,632.14	66,316.46	25,058,131.53
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,478,063.91	70,356.78	120,711.37	0.00	36,502.17	0.00	1,612.92	6,389,594.23
0570	SOLID WASTE MANAGEMENT	19,124,919.67	12,877.70	3,079,580.87	0.00	158,785.58	0.00	6,328.98	15,893,101.94
0573	AQUACULTURE MARKETING DEV FUND	4,025.07	0.00	3,749.07	0.00	0.00	0.00	276.00	0.00
0574	LICENSED SOCIAL WORKERS FUND	513,325.26	12,245.00	0.00	0.00	17,181.99	0.00	0.00	508,388.27
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	334,450.16	176.03	2,251.89	0.00	1,781.34	0.00	40.03	330,552.93
0577	LOCAL RECORDS PRESERVATION	2,655,857.33	87,548.01	154,813.73	0.00	22,809.85	0.00	225.60	2,565,556.16
0578	SPINAL CORD INIURY	697,017.88	34,283.45	0.00	0.00	0.00	0.00	0.00	731,301.33
0579	VETERANS TRUST	735,079.69	348.15	36.74	5,773.00	0.00	0.00	842.06	740,322.04
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,058,712.82	5,650.00	0.00	0.00	46,983.67	0.00	0.00	1,017,379.15
0581	LIVESTOCK SALES AND MARKETS FE	1,587.59	150.00	0.00	0.00	0.00	0.00	1,625.19	112.40
0582	MANUFACTURED HOUSING	255,387.92	53,042.44	28,495.70	0.00	15,371.59	0.00	1,223.74	263,339.33
0583	PORT AUTHORITY AIM ZONE FUND	62.26	357,204.72	303,724.66	0.00	0.00	0.00	0.00	53,542.32
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	332,906.58	71,588.17	4,981.19	0.00	8,544.16	50.00	794.21	390,225.19
0585	PETROLEUM STORAGE TANK INS	43,217,520.08	1,578,265.82	1,479,736.11	0.00	185,479.58	0.00	7,018.55	43,123,551.66
0586	UNDERGRND STORAGE TANK REG PRG	131,243.40	3,185.28	1,772.31	0.00	3,998.40	0.00	470.09	128,187.88
0587	CHEMICAL EMERGENCY PREPARDNESS	1,107,659.95	3,784.63	34,137.43	0.00	7,353.51	0.00	6,189.77	1,063,763.87
0588	MOTOR VEHICLE COMMISSION	1,265,724.42	49,077.69	61,993.81	0.00	32,502.10	0.00	5,464.07	1,214,842.13
0589	HEALTH SPA REGULATORY	12,780.62	2,800.00	389.42	0.00	0.00	0.00	51.46	15,139.74
0590	MISSOURI CASA	58,138.81	5,566.75	0.00	0.00	0.00	0.00	0.00	63,705.56
0591	STATE FORENSIC LABORATORY FUND	458,234.36	20,388.90	48,038.30	0.00	0.00	115,038.89	115,038.89	430,584.96
0592	SERVICE TO VICTIMS FUND	3,258,581.56	92,624.01	222,709.42	0.00	1,970.29	0.00	76.23	3,126,449.63
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,486.40	20.98	0.00	0.00	0.00	0.00	0.00	40,507.38
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,101,222.35	1,576,367.58	162,029.80	0.00	168,868.26	53.00	21,019.86	7,325,725.01
0600	MISSOURI ONE START JOB DEV FUND	1,186,628.64	48,900.34	987,080.83	0.00	22,346.83	0.00	2,811.53	223,289.79
0602	WATER AND WASTEWATER LOAN REV	592,535,314.77	589,906.15	6,782,605.24	0.00	0.00	0.00	0.00	586,342,615.68
0603	ATTORNEY GENERAL COURT COST FD	133,709.58	0.00	6,049.02	0.00	0.00	0.00	185.50	127,475.06
0605	MISSOURI BREEDERS FUND	65,815.82	37.24	0.00	0.00	0.00	0.00	0.00	65,853.06
0606	VET HEALTH AND CARE FUND	20,865,309.53	2,312,751.81	668,167.61	0.00	153,779.96	0.00	274,604.33	22,081,509.44
0607	PUBLIC SERVICE COMMISSION FUND	4,946,992.34	774.73	1,165,940.12	429.25	575,168.39	0.00	8,006.11	3,199,081.70
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	166,953,310.52	16,455,679.67	27,494,524.84	0.00	1,864,032.06	300,025.84	227,595.02	154,122,864.11
0610	DEPT OF SOC SERV FEDERAL & OTH	26,047,982.66	66,606,348.55	60,048,318.44	0.00	2,615,026.77	86,546.33	828,543.30	29,248,989.03
0613	PARKS SALES TAX FUND	28,757,884.12	5,170,514.71	3,886,239.84	0.00	1,510,379.03	0.00	214,227.03	28,317,552.93
0614	SOIL AND WATER SALES TAX FUND	34,612,520.79	5,090,493.72	11,794,515.55	0.00	87,271.94	0.00	101,288.40	27,719,938.62
0615	APPLE MERCHANDISING	13,997.27	2,386.18	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	10,529,947.55	3,035,861.39	(1,651,609.29)	1,248,396.67	0.00	0.00	0.00	16,465,814.90
0617	HEARING AID DIST FUND	17,557.29	7.07	11,700.00	0.00	0.00	0.00	0.00	5,864.36
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	548,268.78	48,014.40	0.00	0.00	0.00	0.00	0.00	596,283.18
0620	DOSS EDUCATIONAL IMPROVEMENT	3,285,269.09	25.88	507,667.75	0.00	159,858.40	344,758.86	115,688.52	2,846,839.16
0621	BLIND PENSION FUND	29,592,820.66	387,596.52	2,652,230.55	0.00	0.00	0.00	0.00	27,328,186.63
0622	TORT VICTIMS COMPENSATION	484,600,226.47	125,000.00	0.00	0.00	125,135,247.34	0.00	65.48	359,589,913.65
0623	STATE SEMINARY MONEYS FUND	34,263.70	0.00	7,233.00	0.00	0.00	0.00	0.00	27,030.70
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

**Office of Missouri State Treasurer**  
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**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0625	HEALTHY FAMILIES TRUST	43,025,595.28	0.00	27,642,358.10	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,654,161.66	6,720.00	85,221.60	0.00	29,077.41	90.00	1,338.36	1,545,334.29
0629	STATE BOARD OF PODIATRIC MEDICINE	129,720.71	1,075.00	5,784.43	0.00	830.10	0.00	34.20	124,146.98
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	619,140.40	2,405.00	5,907.86	0.00	10,180.47	0.00	362.48	605,094.59
0631	MERCHANDISING PRACTICES REVLV	23,321,753.48	615,055.39	34,753.51	0.00	561.06	0.00	3,832.68	23,897,661.62
0633	BD OF EMBALMERS & FUNERAL DIR	3,041,633.54	21,410.00	6,230.13	0.00	52,321.78	0.00	4,428.85	3,000,062.78
0634	BOARD OF REG FOR HEALING ARTS	8,666,313.76	47,036.00	228,675.30	0.00	129,095.22	0.00	13,287.88	8,342,291.36
0635	STATE BOARD OF NURSING	7,865,725.62	209,077.30	163,495.84	20,000.30	151,858.30	0.00	6,456.86	7,772,992.22
0636	BOARD OF OPTOMETRY FUND	259,765.90	3,343.25	43.36	0.00	10,824.61	0.00	741.20	251,499.98
0637	BOARD OF PHARMACY FUND	5,430,503.70	112,180.13	186,143.88	0.00	80,614.73	0.00	65,146.57	5,210,778.65
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,573,659.42	318,480.00	90,396.54	0.00	102,527.63	0.00	8,289.85	4,690,925.40
0639	BOARD OF VETERINARY FUND	416,578.31	6,230.00	3,861.98	0.00	21,402.51	0.00	574.90	396,968.92
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,226,768.44	16,938,674.51	30,612,092.99	10,942,075.01	(3,693,845.53)	3,820.70	1,651,078.80	6,542,012.40
0645	STATE MILK INSPECTION FEES	1,397,007.30	88,669.43	50,272.84	0.00	17,065.40	0.00	2,279.10	1,416,059.39
0646	DEPT HEALTH DOCUMENT SERVICES	52,918.42	2,219.18	2,429.43	0.00	110.68	347.50	0.00	52,944.99
0647	GRAIN INSPECTION FEES	2,844,828.09	279,318.56	243,656.12	0.00	104,317.03	0.00	5,938.14	2,770,235.36
0648	PETITION AUDIT REVOLVING TRUST FUND	421,115.35	237,058.32	169,105.24	0.00	89,791.17	0.00	1,263.84	398,013.42
0649	WATER & WASTEWATER LOAN FUND	1,855,744.57	277,793.76	451,269.55	0.00	75,874.61	0.00	13,053.73	1,593,340.44
0651	EXCELLENCE IN EDUCATION FUND	3,716,036.39	127,118.69	124,931.92	0.00	31,229.39	35,256.10	60,820.63	3,661,429.24
0652	WORKERS COMPENSATION	14,785,236.15	3,920,981.14	1,051,935.33	0.00	588,709.37	0.00	85,649.70	16,979,922.89
0653	WORKERS COMP-SECOND INJURY FD	54,945,372.68	1,896,535.72	5,969,753.25	0.00	101,656.19	559,310.18	7,042.58	51,322,766.56
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	33,900.02	25,000.00	39,849.47	0.00	16,342.75	0.00	894.87	1,812.93
0656	ENVIRONMENTAL RADIATION MONITR	142,465.24	28,975.81	4,411.45	0.00	1,559.37	0.00	58.09	165,412.14
0657	LOTTERY ENTERPRISE ACCT	5,492,762.73	2,500.26	4,745,968.44	5,000,000.00	390,346.78	0.00	63,448.81	5,295,498.96
0658	DEPT OF HEALTH DONATED	1,530,923.78	3,825.03	750,390.80	0.00	0.00	0.00	0.00	784,358.01
0659	RAILROADS EXPENSES	1,187,160.58	0.00	76,766.79	0.00	2,608.75	0.00	9.00	1,107,776.04
0660	GROUNDWATER PROTECTION	619,747.41	48,920.00	57,105.82	0.00	35,188.25	0.00	2,519.75	573,853.59
0662	PETROLEUM INSPECTION FEES	1,944,711.70	304,589.09	228,474.90	0.00	83,507.30	0.00	9,584.77	1,927,733.82
0663	MISSOURI DISASTER	39,210.03	487,400.73	484,774.30	0.00	91.76	0.00	11,664.26	30,080.44
0666	ANTITRUST REVOLVING FUND	420,430.80	0.00	1,560.97	0.00	0.00	0.00	102.92	418,766.91
0667	ENERGY SET ASIDE PROGRAM	16,829,945.26	189,776.90	215,240.95	0.00	53,617.73	0.00	2,986.70	16,747,876.78
0668	MISSOURI LAND SURVEY FUND	1,716,217.90	76,637.93	99,105.38	0.00	23,298.44	0.00	3,410.01	1,667,042.00
0670	LEGAL DEFENSE AND DEFENDER FD	1,413,754.83	23,338.80	201,039.79	0.00	8,391.18	0.00	0.00	1,227,662.66
0671	CRIMINAL RECORD SYSTEM	6,880,689.23	701,634.75	956,839.07	0.00	30,256.83	24,243.75	8,714.90	6,610,756.93
0672	COMMITTEE OF PROF COUNSELORS	527,586.04	11,675.00	0.00	0.00	26,177.32	0.00	0.00	513,083.72
0673	MOTOR FUEL TAX FUND	6,870,944.41	101,471,546.90	18,089,662.72	0.00	10,929,736.42	0.00	0.00	79,323,092.17
0674	HIGHWAY PATROL ACADEMY FUND	266,571.03	11,177.04	39,294.07	0.00	574.86	39,677.60	19.07	277,537.67
0675	STATE TRANSPORTATION FUND	9,169,863.59	499,544.16	3,127,639.41	0.00	872.42	0.00	5,000.00	6,535,895.92
0676	HAZARDOUS WASTE FUND	10,574,020.27	106,169.87	262,200.63	793.90	143,453.29	5,691.40	18,154.70	10,262,866.82
0677	MISSOURI DENTAL BOARD	2,149,233.55	12,160.00	30,517.37	0.00	18,730.00	0.00	3,445.29	2,108,700.89
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,902,709.34	26,505.00	53,665.36	0.00	31,484.18	0.00	2,660.05	2,841,404.75
0679	SAFE WATER DRINKING FUND	4,718,909.34	468,576.03	247,210.27	0.00	149,494.44	2,370.00	9,845.81	4,783,304.85
0680	MO OFFICE OF PROSECUTION SERV	1,324,946.88	100,684.38	52,625.42	0.00	9,946.11	525.00	0.00	1,363,584.73
0681	CRIME VICTIMS COMPENSATION FD	1,746,668.56	296,870.39	465,021.35	0.00	21,819.83	0.00	27,554.97	1,529,142.80
0682	STATE LOTTERY FUND	22,303,490.52	61,941,842.69	17,704,821.29	8,947.14	5,000,000.00	0.00	0.00	61,549,459.06
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,349.27	0.00	1,422.52	0.00	0.00	0.00	1,589.41	139,337.34
0687	FAIR SHARE FUND	720,459.62	1,252,573.35	0.00	0.00	1,239,723.21	0.00	0.00	733,309.76



**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
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June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	148,467,022.79	95,242,041.47	150,221,221.57	0.00	1,250,000.00	0.00	275,087.01	91,962,755.68
0689	PROFESSIONAL REGISTRATION FEES	559,069.56	80.39	596,760.49	760,530.84	237,267.79	0.00	54,669.14	430,983.37
0692	STATE LEGAL EXPENSE FUND	39,155.89	0.00	932,787.77	894,657.67	0.00	0.00	0.00	1,025.79
0693	ATHLETIC	397,840.46	56,364.50	0.00	0.00	26,145.78	0.00	0.00	428,059.18
0694	CHILDRENS TRUST FUND	3,040,590.16	243,353.38	495,402.67	8,802.00	14,694.17	10.00	540.69	2,782,118.01
0695	HWY PATROL MTR VEHICLE REV FD	20,893,764.45	652,346.35	864,724.95	0.00	0.00	175,884.50	0.00	20,857,270.35
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	6,398,238.32	1,543,834.73	0.00	0.00	0.00	0.00	0.00	7,942,073.05
0697	ABANDONED MINE RECLAMATION	713,970.18	382.08	0.00	0.00	0.00	0.00	0.00	714,352.26
0698	MERAMEC-ONONDAGA PARKS	849,678.50	461.67	0.00	0.00	0.00	0.00	0.00	850,140.17
0699	OIL & GAS REMEDIAL FUND	93,033.56	45.65	0.00	0.00	0.00	0.00	0.00	93,079.21
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,044.14	1.36	0.00	766.00	0.00	0.00	0.00	4,811.50
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	49,235.44	0.00	38,327,045.92	38,281,378.77	0.00	0.00	0.00	3,568.29
0702	CONTRIBUTIONS FUND	125,463.99	0.00	13,750,610.78	13,740,683.39	0.00	0.00	0.00	115,536.60
0703	ALS LOU GEHRIG'S DISEASE	960.29	0.33	0.00	78.00	0.00	0.00	0.00	1,038.62
0704	AMERICAN LUNG ASSOC OF MO	77.19	0.01	0.00	0.00	0.00	0.00	0.00	77.20
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,553,671.62	5,075.22	351,879.45	0.00	0.00	0.00	0.00	9,206,867.39
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	273.58	0.07	0.00	50.00	0.00	0.00	0.00	323.65
0708	ARTHRITIS FOUNDATION	327.93	0.11	0.00	84.00	0.00	0.00	0.00	412.04
0709	NATIONAL MULTIPLE SCLEROSIS SO	589.22	0.26	0.00	216.00	0.00	0.00	0.00	805.48
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	147,883.10	37,775.64	2,488.07	0.00	138,623.65	27,700.00	12.83	72,234.19
0713	AMERICAN DIABETES ASSOCIATION	1,384.13	0.51	0.00	563.00	0.00	0.00	0.00	1,947.64
0714	AMERICAN HEART ASSOCIATION	1,793.30	0.63	0.00	448.00	0.00	0.00	0.00	2,241.93
0716	MARCH OF DIMES	1,257.90	0.50	0.00	71.00	0.00	0.00	0.00	1,329.40
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,723,993.52	1,723,993.52	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	502,991.06	502.78	265,271.11	60,138.64	0.00	0.00	0.00	298,361.37
0719	MISSOURI MILITARY FAMILY RELIE	74,577.68	41.18	15,930.91	3,524.00	0.00	0.00	0.00	62,211.95
0721	MO ELECTRICAL INDUSTRY LIC FUND	183,365.88	3,518.63	0.00	0.00	1,015.40	0.00	0.00	185,869.11
0727	DYS CHILD BENEFITS FUND	76.37	0.03	0.00	0.00	0.00	0.00	0.00	76.40
0729	PROP SCHOOL CERT FUND	325,403.31	41,329.00	12,205.88	0.00	7,403.48	0.00	354.89	346,768.06
0733	TREATMENT COURT RESOURCES FUND	9,621,309.98	4,026.82	2,199,602.71	0.00	15,587.10	0.00	6.44	7,410,140.55
0739	JUVENILE JUSTICE PRESERVATION FUND	935,289.16	572.66	0.00	0.00	0.00	0.00	0.00	935,861.82
0741	INVESTORS RESTITUTION FUND	15,748.30	43,715.00	2,732.77	0.00	0.00	0.00	0.00	56,730.53
0742	BRAIN INJURY FUND	885,001.20	33,577.05	98,020.41	0.00	0.00	0.00	0.00	820,557.84
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	244,259.57	50,063.00	37,747.49	0.00	20,178.87	2,272.00	172.44	238,495.77
0747	MISSOURI PET SPAY/NEUTER	11,506.86	0.00	494.00	0.00	0.00	0.00	0.00	11,012.86
0753	DEBT OFFSET ESCROW FUND	9,302,801.30	4,591.08	1,976,368.73	515,082.67	0.00	0.00	0.00	7,846,106.32
0754	STORMWATER LOAN REVOLVING	7,222,912.40	29,145.75	398,542.28	0.00	0.00	0.00	0.00	6,853,515.87
0755	RURAL WATER AND SEWER LOAN REV	8,830,159.75	86,920.27	1,727.93	0.00	0.00	0.00	0.00	8,915,352.09
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	247,386.60	238,732.19	125,378,255.28	125,135,247.34	4,102.86	0.00	2,776.71	236,231.28
0758	HIGHWAY PATROL TRAFFIC RECORDS	251,914.38	14,461.09	13,467.67	0.00	503.80	0.00	365.97	252,038.03
0759	ANTITERRORISM	32,511.98	982.15	0.00	0.00	0.00	0.00	201.69	33,292.44
0760	PROPRIETARY SCHOOL BOND	366,212.32	0.00	149,736.76	0.00	695.86	0.00	0.00	215,779.70
0763	LIFE SCIENCES RESEARCH TRUST	29,021,337.17	0.00	23,442,361.06	0.00	371,597.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFI	23,946.69	0.00	41,298,185.27	41,277,026.94	0.00	0.00	0.00	2,788.36



**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
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June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,984.61	0.00	75.00	0.00	0.00	0.00	13.73	27,895.88
0772	DNA PROFILING ANALYSIS	849,416.81	86,844.41	60,703.87	0.00	439.02	0.00	620.17	874,498.16
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.05	0.03	0.00	0.00	0.00	0.00	0.00	105.08
0774	ATHLETIC AGENT	4,784.40	516.25	0.00	0.00	332.13	0.00	0.00	4,968.52
0775	DEP OF REVENUE SPECIALTY PLATE	10,258.95	0.00	0.00	0.00	0.00	0.00	0.00	10,258.95
0779	MISSOURI RX PLAN FUND	1,167,704.09	22,901.23	195,575.16	0.00	0.00	0.00	0.00	995,030.16
0780	PUTATIVE FATHER REGISTRY	369,690.56	13,454.00	1,766.28	0.00	1,285.67	0.00	2,000.62	378,091.99
0781	MISSOURI ASSISTIVE TECHNOLOGY	745,522.40	389.85	89,796.98	0.00	0.00	38,330.77	0.00	694,446.04
0782	JUSTICE ASSISTANCE GRANT PROGR	6,038,357.55	2,855.23	577,501.30	0.00	6,739.46	0.00	2,098.29	5,454,873.73
0783	ECON DEVELOP ADVANCEMENT FUND	5,490,950.01	677,816.63	1,209,563.64	0.00	13,615.34	0.00	145.63	4,945,442.03
0784	CLASSROOM TRUST FUND	9,748,481.70	0.00	29,069,180.41	27,154,645.00	0.00	0.00	24,844.85	7,809,101.44
0785	COSMETOLOGY AND BARBER EXAM	3,378,113.59	33,805.00	5,842.38	0.00	168,223.23	80.00	8,926.30	3,229,006.68
0787	MISSOURI WINE AND GRAPE FUND	1,047,821.24	150,424.37	577,297.95	0.00	13,563.33	0.00	9,732.01	597,652.32
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,992,597.35	342,864.85	4,489,884.09	0.00	0.00	0.00	0.00	6,845,578.11
0791	ACCESS MO FINANCIAL ASSISTANCE	5,814,297.87	180,885.10	1,211,391.00	0.00	0.00	0.00	0.00	4,783,791.97
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	839,388.14	4,206.57	5,083.93	0.00	0.00	0.00	0.00	838,510.78
0800	ARROW ROCK STATE HISTORIC SITE	30,306.08	16.31	0.00	0.00	0.00	0.00	0.00	30,322.39
0801	GEOLOGIC RESOURCES FUND	214,655.89	6,974.35	92.51	0.00	3,378.00	0.00	106.27	218,053.46
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	193,393.18	10,650.00	0.00	0.00	30,697.44	0.00	0.00	173,345.74
0803	VETERINARY STUDENT LN PAYMENT	9.12	0.99	0.00	0.00	0.00	0.00	0.00	10.11
0804	MO EXPLOSIVES SAFETY ACT ADMIN	220,715.43	1,115.96	9,340.78	0.00	5,404.04	0.00	38.80	207,047.77
0809	MEDICAID STABILIZATION FUND	433,894,323.75	0.00	12,351,639.76	0.00	30,854.78	0.00	4,507.86	421,507,321.35
0810	FAMILY TRUST COMPANY FUND	20,072.54	11.91	0.00	0.00	0.00	0.00	0.00	20,084.45
0812	CONFEDERATE MEMORIAL PARK	188,226.23	101.43	0.00	0.00	0.00	0.00	0.00	188,327.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	29,980,171.47	14,867.23	(56,254.71)	0.00	188.27	0.00	0.00	30,051,105.14
0816	ECONOMIC DISTRESS ZONE	299,059.52	135.87	226,117.36	0.00	0.00	0.00	0.00	73,078.03
0817	STATE PUBLIC SCHOOL FUND	156,825.68	0.00	(11,735,000.00)	2,736,207.73	0.00	0.00	0.00	14,628,033.41
0818	AH COMM ED DUE PROCESS HEARING	38,758.14	27.87	4,787.20	0.00	2,308.74	0.00	108.46	31,581.61
0820	MARITAL AND FAMILY THERAPISTS	119,646.71	850.00	0.00	0.00	2,192.46	0.00	0.00	118,304.25
0821	FIRE EDUCATION FUND	342,382.04	13,549.27	78,725.00	0.00	0.00	0.00	126.52	277,079.79
0822	LIBRARY NETWORKING FUND	1,184.22	57.73	1,086.49	0.00	0.00	0.00	0.00	155.46
0823	BOLL WEEVIL SUPPRESS &ERADICAT	2,419.08	297.46	681.86	0.00	468.56	0.00	0.00	1,566.12
0824	ORGAN DONOR PROGRAM FUND	720,456.86	29,153.30	9,575.93	2,084.00	5,662.45	0.00	4,694.83	731,760.95
0826	CHILD LABOR ENFORCEMENT FUND	82,333.67	5,600.00	314.25	0.00	0.00	0.00	0.00	87,619.42
0828	INMATE INCARC REIMB ACT REVOLV	468,752.55	2,846.52	2,975.48	0.00	2,149.95	0.00	43,448.41	423,025.23
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,756,532.35	8,110.94	16,015.43	0.00	7,737.19	0.00	0.02	1,740,890.65
0831	STATE COURT ADMIN REVOLVING	38,693.91	14,447.50	9,168.50	0.00	0.00	185.50	0.00	44,158.41
0833	RESPIRATORY CARE PRACTITIONERS	253,291.83	48,230.00	0.00	0.00	8,706.53	0.00	0.00	292,815.30
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	539,174.93	290.51	0.00	0.00	0.00	0.00	0.00	539,465.44
0836	STATE DOCUMENT PRESERVATION	4,545.49	27.23	0.00	0.00	0.00	0.00	0.00	4,572.72
0840	ACADEMIC SCHOLARSHIP FUND	5,935,255.43	6,112.00	97,500.00	0.00	0.00	0.00	0.00	5,843,867.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,873,026.41	2,081.71	0.00	0.00	0.00	0.00	0.00	3,875,108.12
0842	CRIMINAL JUSTICE NETWORK	1,018,493.41	2,520.00	26,114.62	0.00	0.00	109,545.00	119,195.05	985,248.74
0844	MO OFFICE-PROSECUTION REVOL	33,362.00	15,360.80	9,783.38	0.00	5,614.84	0.00	0.00	33,324.58
0845	MO BOARD OF OCCUPATIONAL THER	181,393.07	1,568.00	0.00	0.00	8,448.58	0.00	0.00	174,512.49
0846	MO CORONERS TRAINING FUND	525,443.01	22,785.38	0.00	0.00	0.00	0.00	0.00	548,228.39

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0847	JUDICIARY EDUCATION AND TRAINI	2,121,850.84	0.00	339,701.56	0.00	21,999.33	0.00	21,957.69	1,738,192.26
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,009,658.45	1,009,658.45	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	375,016.23	16,992.32	76,154.40	0.00	0.00	0.00	0.00	315,854.15
0853	CORRECTIONAL SUBSTANCE ABUSE	133,372.95	1,187.94	0.00	0.00	0.00	0.00	0.00	134,560.89
0855	MO WINE MARKETING R&D	28,731.62	47.70	27,826.62	0.00	0.00	0.00	575.00	377.70
0857	DIETITIAN	158,539.81	2,065.00	0.00	0.00	2,971.13	0.00	0.00	157,633.68
0859	EARLY CHILHDH DEV, EDUC & CARE	20,320,526.66	9,927.99	8,372,706.54	0.00	402,119.00	0.00	0.00	11,555,629.11
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	849,635.83	0.00	152,488.33	0.00	9,227.00	291,583.45	26.47	979,477.48
0863	ABANDONDED FUNDS	44,897,732.82	1,968,970.47	4,700,454.91	4,265,456.88	7,072,006.15	0.00	6,779.73	39,352,919.38
0864	988 PUBLIC SAFETY FUND	68,721.87	56.13	46,960.72	0.00	0.00	0.00	0.00	21,817.28
0867	MODEX FUND	1,096,180.62	40,580.02	88,961.53	0.00	3,057.28	0.00	163.72	1,044,578.11
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	989,080.13	543.75	0.00	1,000,000.00	0.00	0.00	0.00	1,989,623.88
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,894.72	203.08	0.00	0.00	0.00	0.00	0.00	377,097.80
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	2,222,900.00	0.00	0.00	0.00	0.00	14,144,501.37
0877	INTERIOR DESIGN COUNCIL	23,362.68	50.00	0.00	0.00	254.73	0.00	0.00	23,157.95
0878	KID'S CHANCE SCHOLARSHIP	1,023,569.74	552.18	0.00	0.00	0.00	0.00	0.00	1,024,121.92
0880	GUARANTY AGENCY OPERATING	10,804,553.07	12,305.50	1,209,172.08	2,168,633.09	15,447.65	0.00	1,743.46	11,759,128.47
0881	FEDERAL STUDENT LOAN RESERVE	8,762,043.39	3,379,101.39	2,242,443.53	0.00	2,168,633.09	0.00	0.00	7,730,068.16
0882	ACUPUNCTURIST	44,713.38	200.00	0.00	0.00	522.85	0.00	0.00	44,390.53
0883	TATTOO	385,721.08	7,360.00	0.00	0.00	15,013.43	0.00	0.00	378,067.65
0884	MASSAGE THERAPY	613,360.10	8,775.00	0.00	0.00	31,729.94	0.00	0.00	590,405.16
0885	PREMIUM	1,109,851.30	1,045,077.77	854,571.06	0.00	0.00	0.00	0.00	1,300,358.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,911,239.03	34,533.08	17,264.66	0.00	2,679.05	0.00	0.00	1,925,828.40
0892	BLINDNESS EDUC, SCRNG & TRTMNT	544,193.32	22,113.80	15,372.15	0.00	0.00	0.00	1,200.00	549,734.97
0893	MISSOURI LEAD ABATEMENT LOAN	153.71	0.05	0.00	0.00	0.00	0.00	0.00	153.76
0895	WORKERS MEMORIAL	111,499.05	59.60	0.00	518.00	0.00	0.00	0.00	112,076.65
0897	AGRIMISSOURI	257,168.08	1,283.25	523.40	0.00	0.00	0.00	2,569.15	255,358.78
0899	CHILDHOOD LEAD TESTING	73,464.06	2,009.22	11,144.06	1,722.00	0.00	0.00	0.00	66,051.22
0900	MISSOURI NATIONAL GUARD TRUST	6,892,693.06	3,247.11	200,210.55	1,295.00	53,816.64	0.00	118.97	6,643,089.01
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	97.23	25.82	0.00	0.00	0.00	0.00	0.00	123.05
0904	AGRICULTURAL DEVELOPMENT FUND	76,418.13	47.60	7,053.56	0.00	2,727.31	0.00	547.14	66,137.72
0905	ALTERNATIVE CARE TRUST FUND	4,579,450.31	741,520.73	1,408,351.46	0.00	0.00	0.00	23,660.86	3,888,958.72
0906	MINED LAND RECLAMATION FUND	1,499,175.62	28,931.64	54,664.24	0.00	26,347.24	0.00	2,696.49	1,444,399.29
0907	DOWNTOWN REVITALIZ PRESERVATN	148.61	2.16	0.00	0.00	0.00	0.00	0.00	150.77
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,333.01	218.18	0.00	0.00	0.00	0.00	0.00	500,551.19
0909	MANUFACTURED HOUS CONS RECOVERY	48,140.97	25.95	0.00	0.00	0.00	0.00	0.00	48,166.92
0910	STATE EMP VOLUNTARY LIFE INSUR	115,921.02	502.86	232,790.89	0.00	0.00	233,295.87	0.00	116,928.86
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,089,544.92	22,550.14	5,608.14	0.00	4,259.83	0.00	0.00	1,102,227.09
0913	DEPUTY SHERIFF SALARY SUPPL	6,269,438.89	137,542.10	117,397.16	0.00	0.00	0.00	0.00	6,289,583.83
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0920	SCHOOL FOR BLIND TRUST	70,177.63	233,333.34	203,510.97	0.00	0.00	0.00	0.00	100,000.00
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,699,059.49	5,745.92	0.00	0.00	0.00	0.00	172.68	1,704,632.73
0926	MENTAL HEALTH INST GIFT TR FD	5,734,103.92	15,972.95	41,911.37	37,080.74	7,615.90	0.00	0.00	5,737,630.34
0928	WOLFNER LIBRARY TRUST FUND	687,827.21	370.68	0.00	0.00	0.00	0.00	0.00	688,197.89

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	888,911.34	1,088,863.73	97,076.17	0.00	0.00	0.00	0.00	1,880,698.90
0935	ENERGY FUTURES FUND	12,250,987.78	6,814.81	852.89	0.00	441.01	0.00	41.95	12,256,466.74
0937	CIG FIRE SAFE & FIREFIGHTER PR	47,761.48	27.45	4,462.94	0.00	814.04	0.00	0.00	42,511.95
0939	LINE OF DUTY COMPENSATION FUND	5.18	7.89	300,000.00	300,000.00	0.00	0.00	0.00	13.07
0948	UNEMPLOYMENT COMPENSATION ADM	1,085,335.42	1,687,954.12	1,155,713.35	0.00	817,064.71	4,022.87	427,993.14	376,541.21
0949	SPECIAL EMPLOYMENT SECURITY FD	14,020,692.56	1,099,195.42	134,208.33	0.00	74,370.31	1,808.92	565.20	14,912,553.06
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,866.01	0.00	15,550.49	0.00	0.00	0.00	0.00	26,315.52
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,880,701.57	1,464,787.14	565,186.33	0.00	3,080.24	0.00	109.52	7,777,112.62
0955	A+ SCHOOLS FUND	16,459,022.68	20,231.05	11,508,037.15	0.00	0.00	0.00	0.00	4,971,216.58
0958	AMBULANCE SERVICE REIMB ALLOW	37,598.64	759,805.86	759,677.68	384,699.00	384,699.00	0.00	0.00	37,726.82
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,612.81	0.61	0.00	378.00	0.00	0.00	0.00	1,991.42
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	889,600.48	479.47	0.00	0.00	0.00	0.00	0.00	890,079.95
0970	AGRICULTURE PROTECTION FUND	10,789,287.47	654,134.32	772,664.95	4,388.09	195,045.74	0.00	52,999.66	10,427,099.53
0973	STATE MINE INSPECTION	43,111.02	14,184.78	4,242.37	0.00	1,330.61	105.00	16.07	51,811.75
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	34,912.85	18.37	0.00	222.00	0.00	0.00	0.00	35,153.22
0980	MO REVOLVING INFO TECH TRUST	20,776,387.33	183,505.37	4,707,080.71	0.00	556,835.22	14,076,584.42	88,767.46	29,683,793.73
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	1.75	2.21	0.00	0.00	0.00	0.00	0.00	3.96
0985	PUPPY PROTECTION TRUST	28,246.86	15.41	0.00	0.00	0.00	0.00	0.00	28,262.27
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,606.65	217.91	0.00	0.00	0.00	0.00	0.00	33,824.56
0990	MEDICAID PROVIDER ENROLLMENT	1,315,089.09	28,465.46	8,542.42	0.00	0.00	0.00	0.00	1,335,012.13
0993	WORLD WAR I MEMORIAL TRUST FUND	193,610.15	18,187.01	0.00	0.00	0.00	0.00	0.00	211,797.16
0997	STEM CAREER AWARENESS PROGRAM FUND	9.74	29.96	0.00	0.00	0.00	0.00	0.00	39.70
2292	FEDERAL STIMULUS-DSS	3,544,087.42	345,418.54	342,300.07	0.00	0.00	0.00	0.00	3,547,205.89
2300	DESE FEDERAL STIMULUS	12,359,127.55	20,210,282.52	31,916,891.51	0.00	2,778.35	0.00	0.00	649,740.21
2305	DESE FEDERAL EMERGENCY RELIEF	118,041.10	110,400,679.25	110,402,109.13	0.00	9,315.50	0.00	12,830.39	94,465.33
2310	DHEWD FEDERAL STIMULUS	22,874.89	33,315.58	49,386.98	0.00	0.00	0.00	0.00	6,803.49
2315	DHEWD FEDERAL EMERGENCY RELIEF	616,304.32	3,233,483.88	3,768,303.20	0.00	0.00	0.00	0.00	81,485.00
2320	MODOT FEDERAL STIMULUS	2.47	2,430,925.00	2,430,924.61	0.00	0.00	0.00	0.00	2.86
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	203,882.60	(23,965.81)	125,913.62	5,746.04	59,398.30	0.00	350.91	0.00
2345	DMH FEDERAL STIMULUS	3,491,719.11	284,435.64	319,649.26	0.00	7,598.36	0.00	10,626.12	3,438,281.01
2350	DHSS FEDERAL STIMULUS	11,669,351.18	10,608,472.68	15,902,176.95	0.00	107,801.26	0.00	88,594.96	6,179,250.69
2355	DSS FEDERAL STIMULUS	118,620.60	2,403,294.29	2,519,563.69	0.00	0.00	0.00	1,543.76	807.44
2360	DED FEDERAL STIMULUS	0.00	351,705.00	351,705.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	329,379.76	746,040.31	641,368.25	0.00	264,795.15	0.00	42,869.04	126,387.63
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	2,573,807,992.80	0.00	0.00	0.00	0.00	0.00	0.00	2,573,807,992.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	0.00	184,212,608.44	184,212,608.44	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	115,421,667.79	61,023,466.00	1,546,836.79	0.00	0.00	0.00	0.00	174,898,297.00
2445	OA FEDERAL STIMULUS - 2021 FUND	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2446	LIEUTENANT GOVENOR FEDERAL STIMULUS - 2021 FUND	833,200.00	0.00	833,200.00	0.00	0.00	0.00	0.00	0.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	36,240.52	0.00	36,240.52	0.00	0.00	0.00	0.00	0.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	1,226.00	326,542.00	327,768.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	0.00	102,204.41	101,306.30	0.00	0.00	0.00	0.00	898.11

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**June, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	38,487.02	320,992.19	359,479.21	0.00	0.00	0.00	0.00	0.00
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	2,588.00	2,399,608.95	2,402,196.95	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,111,822.24	4,355,000.00	5,405,938.85	0.00	4,491.74	0.00	4,000.00	3,052,391.65
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	156,777.79	0.00	0.00	0.00	0.00	0.00	0.00	156,777.79
2463	CSFR - HEALTH AND ECON IMPACT	97,317,424.57	0.00	27,955,515.33	0.00	22,812.94	0.00	71.57	69,339,024.73
2465	CSFR - BROADBAND	569,369.00	0.00	3,600.00	0.00	0.00	0.00	0.00	565,769.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	132,553,490.00	128,212,371.00	0.00	0.00	0.00	0.00	0.00	260,765,861.00
		14,469,640,373.48	4,251,659,061.08	3,684,767,689.66	651,271,684.06	651,271,684.06	27,047,005.75	26,230,232.59	15,037,348,518.06
9997	DOR WARRANT INTERCEPT	801.45	0.00	0.00	0.00	0.00	0.00	0.00	801.45

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** July 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2022.

Manual warrants dated June 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

June 30, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II May	
General Revenue (#0101)	4,394,964,870.61	(1,546,799.03)	4,393,418,071.58
Child Care and Development Block Grant Federal (#0168)	1,277,171.57	(29,016.41)	1,248,155.16
Temporary Assistance to Needy Families Fed (#0199)	26,190,788.50	(1,185,361.00)	25,005,427.50
Dept of Soc Serv Federal & Other (#0610)	26,047,982.66	(23,431.76)	26,024,550.90
Blind Pension Fund (#0621)	29,592,820.66	(677.00)	29,592,143.66
Debt Offset Escrow Fund (#0753)	9,302,801.30	(7,635.78)	9,295,165.52
Early Childhood Development, Education & Care (#0859)	20,320,526.66	(4,288.97)	20,316,237.69
			-
			-

### Current End of Month Totals

(2,797,209.95)

Fund Name	EOM Balance Per June 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II June	
None			-
			-
			-
			-
			-
			-

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	14,469,640,373.48	(2,797,209.95)	14,466,843,163.53
Receipts	4,251,659,061.08	0.00	4,251,659,061.08
Disbursements	(3,684,767,689.66)	2,797,209.95	(3,681,970,479.71)
Transfer-In	651,271,684.06	0.00	651,271,684.06
Transfer-Out	(651,271,684.06)	0.00	(651,271,684.06)
Interagency Billing - In	27,047,005.75	0.00	27,047,005.75
Interagency Billing - Out	(26,230,232.59)	0.00	(26,230,232.59)
Current Balance	15,037,348,518.06	0.00	15,037,348,518.06

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	772,139,203.06	657,407.33	0.00	103,293,931.00	0.00	0.00	0.00	876,090,541.39
0101*	GENERAL REVENUE	4,899,052,196.31	1,010,682,310.34	1,276,934,299.62	117,536,766.48	464,960,204.23	11,634,568.06	4,805,968.27	4,292,205,369.07
0104	VOCATIONAL REHABILITATION FUND	2,545,211.28	7,315,433.54	5,468,362.08	0.00	1,568,688.25	66.78	29,442.30	2,794,218.97
0105	DEPT ELEM & SEC ED FED & OTHER	16,072,341.02	108,234,715.32	103,250,230.94	0.00	364,631.82	0.00	504,286.60	20,187,906.98
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	84,105.78	0.00	25,243.02	0.00	9,749.94	25,688.76	255.36	74,546.22
0108	UNCOMPENSATED CARE FUND	0.04	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,198,727.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,445,588.00	0.00	246,400.20	0.00	0.00	157,939.32	0.00	1,357,127.12
0114	PHARMACY REBATE	26,157,447.61	47,977,844.51	6,233,560.61	0.00	591,570.29	0.00	62.40	67,310,098.82
0115	STATE AUDITOR FEDERAL	1,508,626.95	0.00	75,248.36	0.00	41,959.07	0.00	3,776.40	1,387,643.12
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	257,952.10	0.00	48,697.35	0.00	29,564.20	0.00	1,026.96	178,663.59
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,005,702.67	2,695,589.28	2,609,344.57	0.00	0.00	0.00	0.00	1,091,947.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,537,066.20	1,738,565.73	355,349.99	0.00	100,323.03	4.20	139.04	2,819,824.07
0122	DEPT OF LABOR RELATIONS ADMIN	35,064.98	3,315.51	561,494.35	958,394.00	227,980.58	0.00	10,281.31	197,018.25
0123	DED COM DEV BLK GRT ADM	3,640.83	134,177.64	71,893.95	0.00	40,352.10	0.00	4,465.60	21,106.82
0124	FACILITIES MAINTENANCE RESERVE	173,115,850.16	151,861.91	1,868,247.86	99,836,090.00	0.00	0.00	0.00	271,235,554.21
0126	MULTIMODAL OPERATIONS FEDERAL	1,942,453.59	1,319,131.42	1,283,294.89	0.00	16,805.63	0.00	71.02	1,961,413.47
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	338,251.10	0.00	219,282.00	0.00	78,947.64	0.00	336.22	39,685.24
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,791,409.55	121,085.00	146,908.76	0.00	7,860.59	3,458.63	0.00	2,761,183.83
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,155,939.35	401,813.78	242,281.08	0.00	100,891.95	0.00	14,506.12	1,200,073.98
0134	UTILICARE STABILIZATION	203.91	0.46	0.00	0.00	0.00	0.00	0.00	204.37
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,006,329.48	453,153.41	10,550.77	0.00	5,468.89	0.00	344.84	1,443,118.39
0136	ATTORNEY GENERAL FED & OTHER	853,134.84	627,413.71	366,381.10	0.00	98,191.59	0.00	1,951.64	1,014,024.22
0137	JUDICIARY - FEDERAL	1,509,967.55	438,880.75	260,198.64	0.00	120,163.33	20,331.95	72.50	1,588,745.78
0139	INTERGOVERNMENTAL TRANSFER	1,472,747.30	713,466.15	11,682,900.56	27,407,840.07	17,910,153.18	0.00	0.00	999.78
0140	DNR - FED & OTHER	11,586,336.11	1,357,448.25	2,588,862.85	0.00	657,398.42	166,232.47	175,631.06	9,688,124.50
0142	FEDERAL REIMBURSEMENTS ALLWNCE	143,107,512.97	184,357,002.25	185,892,033.82	37,513,056.00	37,521,487.61	0.00	22.92	141,564,026.87
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,421,873.98	82,074,286.15	78,400,198.23	0.00	2,378,133.37	0.00	26,255.22	17,691,573.31
0144	PHARMACY REIMBURSEMENT ALLOWAN	24,976,391.64	3,649,024.11	1,731,788.91	536,735.00	536,735.00	0.00	0.00	26,893,626.84
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,010,983.46	2,207,355.12	1,530,084.21	0.00	79,112.95	0.00	82,985.10	4,526,156.32
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,072.54	4,006,892.00	3,791,223.01	0.00	17,500.08	0.00	92,734.15	106,507.30
0148	DEPT OF MENTAL HEALTH FEDERAL	108,154,669.23	147,560,144.36	120,702,414.16	0.00	23,973,240.91	585.71	26,020.20	111,013,724.03
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	523,883.19	930,259.41	771,218.81	0.00	2,598.70	0.00	112,182.85	568,142.24
0152	DEPT PUBLIC SAFETY-FEDERAL	1,255,429.72	1,275,222.90	1,432,090.44	0.00	42,625.28	234,306.92	93,839.88	1,196,403.94
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	36,420.35	4,650,641.51	3,782,833.88	0.00	627,093.75	0.00	28,876.06	248,258.17
0157	ELECTION ADMIN IMPROVEMENT	20,304,260.74	18,731.11	89,925.54	2,646,000.00	5,031.74	0.00	0.00	22,874,034.57
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	27,149,546.98	26,218,525.92	24,954,873.63	0.00	0.00	0.00	0.00	28,413,199.27
0163	TITLE XIX-FEDERAL	186,097,812.62	303,495,517.05	376,751,432.28	0.00	206,745.04	8.30	28,804.16	112,606,356.49
0164	STATE TREASURER'S GEN OPERATIO	2,860,361.52	656,079.15	150,735.57	0.00	86,471.39	0.00	42.00	3,279,191.71
0165	OA INFORMATION TECH FED & OTH	6,991,447.34	3,376,802.69	1,213,166.15	0.00	402,248.63	49.58	253,717.30	8,499,167.53
0166	SECRETARY OF STATE-FEDERAL & OTH	85,779.30	0.00	0.00	0.00	0.00	0.00	0.00	85,779.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	9,068.97	9,068.97	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	26,542,843.14	2,202,265.12	16,908,560.62	0.00	403,799.84	0.00	30,167.39	11,402,580.41

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	16,450,342.94	434,472.09	292,651.92	0.00	139,700.67	0.00	601.45	16,451,860.99
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	3,880,000.00	0.00	0.00	0.00	3,880,000.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,953.53	292.35	0.00	2,712,363.00	0.00	0.00	0.00	2,757,608.88
0179	CORONAVIRUS EMERGENCY SUPP	9,605,657.75	8,667.64	242,128.28	0.00	6,413.04	0.00	38.06	9,365,746.01
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	696,185,653.82	57,627,378.00	0.00	0.00	556,300,000.00	0.00	0.00	197,513,031.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	117,593.27	315,555.23	40,301.74	0.00	0.00	0.00	0.00	392,846.76
0186	DIV OF LABOR STANDARDS FEDERAL	16,767.52	110,921.67	79,780.04	0.00	45,286.41	0.00	284.44	2,338.30
0188	ASSISTIVE TECHNOLOGY FEDERAL	49,463.43	0.00	25,415.58	0.00	5,864.69	0.00	628.99	17,554.17
0189	FEDERAL AND OTHER	3,929.74	555.82	555.82	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	13,971,126.10	2,386,351.55	2,182,819.21	0.00	687,572.23	14,571.00	77,889.09	13,423,768.12
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	365,049.75	365,049.75	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	29,873.20	445,503.05	358,623.92	0.00	27,629.94	0.00	402.80	88,719.59
0194	FEDERAL DRUG SEIZURE	1,418,633.14	15,512.87	2,000.00	0.00	0.00	0.00	0.00	1,432,146.01
0195	SECRETARY OF STATE-FEDERAL	20,516.95	282,584.03	268,371.74	0.00	11,830.24	0.00	257.29	22,641.71
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	38,935,705.51	25,170,400.20	25,101,421.02	12,488,948.00	12,488,948.00	0.00	0.00	39,004,684.69
0197	COMMUNITY SERVICE COMMISSION FUND	101,121.58	616,159.94	596,183.40	0.00	14,647.29	0.00	2,788.82	103,662.01
0198	POST CLOSURE FUND	425,627.65	360.66	0.00	0.00	0.00	0.00	0.00	425,988.31
0199*	TEMP ASSIT NEEDY FAM FEDERAL	8,103,025.39	10,041,035.83	11,229,810.50	0.00	1,239,437.57	284.61	1,311,984.16	4,363,113.60
0207	WPC BOND & INT SERIES A 2007	25,825.65	138.87	0.00	0.00	0.00	0.00	0.00	25,964.52
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,610,161.99	6,573.81	0.00	0.00	0.00	0.00	0.00	9,616,735.80
0210	FSB BOND & INT-SERIES A 2010	1,067,221.55	730.00	0.00	0.00	0.00	0.00	0.00	1,067,951.55
0211	SWC BOND & INT SERIES A 2010	1,789,006.94	1,223.62	0.00	0.00	0.00	0.00	0.00	1,790,230.56
0212	FSB BOND & INT-SERIS A 2012	37,903.56	128.08	0.00	0.00	0.00	0.00	0.00	38,031.64
0213	WPC BOND & INT-SERIES A 2012	41,203.25	27.75	0.00	0.00	0.00	0.00	0.00	41,231.00
0246	MOTORCYCLE SAFETY TRUST	159,482.99	18,451.48	67,730.14	0.00	428.00	0.00	0.00	109,776.33
0247	HEARING INSTRUMENT SPECIALIST	286,899.31	1,570.00	0.00	0.00	5,085.14	0.00	0.00	283,384.17
0248	SCHOOL DISTRICT BOND FUND	579,846.57	0.00	0.00	0.00	0.00	0.00	0.00	579,846.57
0249	COMPULSIVE GAMBLERS FUND	28,472.23	0.00	2,301.94	0.00	0.00	0.00	0.00	26,170.29
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,400,060.30	286,137.20	3,400,060.30	0.00	10,150.00	0.00	0.00	275,987.20
0255	TREASURER'S INFORMATION FUND	4,001.33	831.20	0.00	0.00	0.00	0.00	0.00	4,832.53
0256	STATE COM OF INTERPRETERS	112,189.95	395.00	0.00	0.00	5,053.42	0.00	0.00	107,531.53
0257	ELEVATOR SAFTEY	384,180.62	43,155.64	36,893.12	0.00	21,463.95	321.09	1,058.30	368,241.98
0261	RESIDENTIAL MORTGAGE LICENSING	3,838,432.11	21,477.05	0.00	0.00	251,012.30	0.00	0.00	3,608,896.86
0262	MISSOURI ARTS COUNCIL TRUST FUND	520,641.28	1,564.22	41,881.68	1,668,993.00	19,988.20	0.00	469.54	2,128,859.08
0263	BOARD OF GEOLOGIST REGISTRATIO	77,188.98	2,410.00	0.00	0.00	4,487.44	0.00	0.00	75,111.54
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,988.33	6,545.00	7,180.59	0.00	626.50	0.00	995.58	23,730.66
0266	SEC OF ST TECHNOLOGY TRUST	4,039,179.82	281,499.22	95,664.15	0.00	17,662.24	0.00	401.70	4,206,950.95
0267	MO AIR EMISSION REDUCTION	1,408,465.96	195,634.36	77,822.38	0.00	47,037.44	0.00	2,623.41	1,476,617.09
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	411,633.09	0.00	6,365.59	0.00	3,784.16	0.00	0.00	401,483.34
0269	MO NAT'L GUARD TRAINING SITE	170,880.93	14,596.17	29,209.95	0.00	1,528.67	12,500.00	0.00	167,238.48
0270	STATEWIDE COURT AUTOMATION FD	4,426,744.32	432,664.50	131,782.69	0.00	81,188.29	0.00	398.76	4,646,039.08
0271	NURSING FAC QUALITY OF CARE	9,525,889.48	128,491.31	92,588.99	0.00	49,748.39	0.00	732.47	9,511,310.94

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	4,333,755.20	694.84	963,991.22	7,696,073.00	76,993.44	0.00	2,611.52	10,986,926.86
0275	HEALTH INITIATIVES	10,762,638.42	4,180,235.56	938,377.66	0.00	241,953.41	0.00	4,534.60	13,758,008.31
0276	HEALTH ACCESS INCENTIVE	280,159.39	664.06	80,255.11	0.00	5,046.18	0.00	28.92	195,493.24
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	958,875.13	615.50	5,383.56	0.00	2,876.90	0.00	0.00	951,230.17
0279	SCHOOL BUILDING REVOLVING	122,924.49	24,465.11	0.00	0.00	122,936.30	0.00	0.00	24,453.30
0281	PEACE OFFICERS STNDRD-TRNING	531,266.03	48,313.94	0.00	0.00	1,301.00	0.00	0.00	578,278.97
0284	INDEPENDENT LIVING CENTER	55,413.84	18,992.92	54,000.00	0.00	428.00	0.00	0.00	19,978.76
0285	GAMING PROCEEDS FOR EDUCATION	38,496,604.00	28,598,162.56	0.00	0.00	28,956,800.00	0.00	0.00	38,137,966.56
0286	GAMING COMMISSION	4,030,411.65	2,888,048.67	1,868,418.10	170.00	381,517.69	0.00	67,798.45	4,600,896.08
0287	OUTSTANDING SCHOOLS TRUST	4,813.99	9,927.90	42,309,000.00	42,300,000.00	0.00	0.00	0.00	5,741.89
0288	MENTAL HEALTH EARNINGS	3,416,816.30	379,991.24	267,229.75	0.00	20,246.65	0.00	0.00	3,509,331.14
0289	BINGO PROCEEDS FOR EDUCATION	774.04	128,504.57	0.00	0.00	0.00	0.00	0.00	129,278.61
0290	GRADE CROSSING SAFETY ACCOUNT	4,062,680.06	116,119.25	15,615.32	0.00	3,501.00	0.00	0.00	4,159,682.99
0291	LOTTERY PROCEEDS	98,350,847.95	0.00	7,524,483.53	73,453,688.00	0.00	0.00	0.00	164,280,052.42
0292	ANIMAL HEALTH LABORATORY FEES	158,692.53	73,623.74	31,083.16	0.00	3,293.24	9,228.67	7,100.38	200,068.16
0293	MAMMOGRAPHY FUND	206,722.35	0.00	1,542.40	0.00	1,100.07	0.00	55.35	204,024.53
0295	ANIMAL CARE RESERVE	782,933.68	6,563.08	11,157.19	0.00	2,205.83	0.00	3,715.57	772,418.17
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	42,694.59	0.00	0.00	2,735.00	0.00	0.00	731.36	44,698.23
0297	HIGHWAY PATROL INSPECTIONS	3,105,194.52	80,804.00	3,634.10	0.00	2,440.00	0.00	0.00	3,179,924.42
0298	MISSOURI PUBLIC HEALTH SERVICE	4,326,937.41	721,297.71	241,588.11	0.00	115,834.54	3,124.16	156.15	4,693,780.48
0299	LIVESTOCK BRAND	14,885.47	1,100.00	0.00	0.00	64.00	0.00	40.09	15,881.38
0304	VETERANS COMMISSION CAP IMP TRUST	35,373,414.40	80,500.34	736,159.34	0.00	231,576.11	0.00	6,931.70	34,479,247.59
0307	BPB A 2018 - STATE FACILITIES	244,561.64	392.40	42,006.12	0.00	0.00	0.00	0.00	202,947.92
0308	BPB A 2018 - CAPITOL	9,938,718.84	7,628.90	111,541.45	0.00	0.00	0.00	0.00	9,834,806.29
0311	BPB BOND PROCEEDS	60,397,490.03	37,848.85	0.00	0.00	0.00	0.00	0.00	60,435,338.88
0319	STATE ROAD BOND FUND	88,528,497.27	18,619,392.26	0.00	0.00	0.00	0.00	0.00	107,147,889.53
0320 <sup>1</sup>	STATE ROAD FUND	1,171,274,266.57	141,462,005.78	185,547,142.71	139,645,454.01	1,507,258.75	748,956.15	148,506.26	1,265,927,774.79
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.31	134,208,812.15	131,995,288.22	0.00	0.00	0.00	0.00	2,213,524.24
0366	BPB A 2017 - EDUCATION	3,306.81	13.46	0.00	0.00	0.00	0.00	0.00	3,320.27
0393	FULTON ST HOSP SER 2016 BOND	2,024,683.84	1,793.52	31,206.00	0.00	0.00	0.00	0.00	1,995,271.36
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,408,092.87	8,394.04	0.00	0.00	0.00	0.00	0.00	12,416,486.91
0400	WATER PATROL DIVISION FUND	6,381,543.78	13,241.34	281,780.93	0.00	22,683.92	0.00	28.53	6,090,291.74
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	75,969.29	9,108.53	0.00	0.00	0.00	0.00	0.00	85,077.82
0405	INMATE CANTEEN FUND	5,254,743.98	2,391,524.71	1,709,927.76	0.00	130,227.81	0.00	240.07	5,805,873.05
0406	COMMODITY COUNCIL MERCHANISING	45,579.23	15,180.00	5,019.67	0.00	2,575.97	0.00	289.59	52,874.00
0407	FEDERAL SURPLUS PROPERTY FUND	1,251,009.11	111,220.68	67,097.23	2,061.73	31,704.80	12,446.70	227.17	1,277,709.02
0408	SINGLE-PURP ANIMAL FAC LOAN PR	49,389.46	41.23	4,141.67	0.00	3,030.68	0.00	58.86	42,199.48
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,169,785.33	656,504.46	505,781.39	0.00	21,869.83	6,314.61	23,682.16	2,281,271.02
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,796.93	13.12	0.00	0.00	0.00	0.00	0.00	17,810.05
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,773.39	4.04	0.00	0.00	0.00	0.00	0.00	4,777.43
0415	STATE PARKS EARNINGS FUND	23,030,131.70	1,509,007.59	389,765.62	0.00	105,611.39	2,822.18	12,134.39	24,034,450.07
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,379.12	500.00	0.00	0.00	0.00	0.00	0.00	3,879.12
0422	GROUND EMERGENCY MED TRANSPORT	4,596,515.18	0.00	11,577.15	0.00	944.91	0.00	0.00	4,583,993.12
0423	COMPUTER SCI EDUCATION FUND	2,721.11	15.67	0.00	0.00	0.00	0.00	0.00	2,736.78
0425	NATURAL RESOURCES REVOLVING SERVICES	1,579,661.97	5,112.88	118,669.21	0.00	4,598.70	7,663.85	6,844.35	1,462,326.44

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	436,132.46	16,146.43	10,822.06	0.00	7,739.63	899.00	1,269.80	433,346.40
0428	KC LAW ENFORCEMENT MEM FUND	2,959.66	1.80	0.00	176.00	0.00	0.00	0.00	3,137.46
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5,640.58	3.49	0.00	439.00	0.00	0.00	0.00	6,083.07
0430	HISTORIC PRESERVATION REVOLVIN	1,614,376.45	1,365.36	21,889.57	328,495.00	9,415.67	0.00	246.56	1,912,685.01
0435	HABILITATION CENTER ROOM & BOARD	1,109,552.52	208,384.21	130,285.85	0.00	7,218.00	0.00	19,792.77	1,160,640.11
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0439	SCHOOL TURNAROUND	0.24	1.50	0.00	0.00	0.00	0.00	0.00	1.74
0460	MISSOURI VETERANS HOME FUND	23,820,815.70	4,115,288.13	5,195,146.45	0.00	2,744,251.33	51.48	65,977.97	19,930,779.56
0461	VETERANS ASSIST FUND	6,192,419.38	0.00	0.00	0.00	0.00	0.00	0.00	6,192,419.38
0471	BLUE BOOK PRINTING	24,534.33	644.00	0.00	0.00	0.00	35.00	0.00	25,213.33
0476	INDUSTRIAL HEMP FUND	82,349.29	4,789.98	5,553.04	0.00	3,485.31	0.00	54.30	78,046.62
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,219,116.58	6,098.37	0.00	0.00	56.00	0.00	0.00	7,225,158.95
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	2,045,195.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,118.87	1.52	0.00	0.00	0.00	0.00	0.00	2,120.39
0495	EPROUREMENT & STATE TECH FUND	78,090.00	0.00	0.00	0.00	0.00	0.00	0.00	78,090.00
0500	DNR COST ALLOCATION	1,214,014.36	50.79	671,457.72	0.00	341,838.78	0.00	68,338.48	132,430.17
0501	STATE FACILITY MAINT AND OPRAT	5,814,925.04	19,893.00	3,643,887.58	0.00	1,079,750.48	2,879,742.68	21,604.54	3,969,318.12
0503	DCI ADMINISTRATIVE FUND	23,355.45	7.25	16,757.53	30,000.00	8,472.07	0.00	51.50	28,081.60
0505	OFFICE OF ADM REVOLV TRUST FD	6,431,508.44	163,521.53	647,086.08	47,898.27	182,917.64	324,037.60	22,921.72	6,114,040.40
0510	WORKING CAPITAL REVOLVING FD	8,963,576.55	205,198.87	626,776.75	0.00	276,293.69	48,057.28	3,253.00	8,310,509.26
0515	CENTRAL CHECK MAILING SERV REV	11,274.06	0.00	1,118.00	0.00	887.26	467.35	0.00	9,736.15
0520	HOUSE OF REPRESENTATIVE REVOLV	2,087.93	0.00	0.00	0.00	0.00	0.00	0.00	2,087.93
0522	BUDGET STABILIZATION FUND	98,223,033.26	0.00	300,750,299.36	556,300,000.00	0.00	0.00	0.00	353,772,733.90
0525	SUPREME CRT PUBLICATIONS REV	102,019.36	0.00	0.00	0.00	0.00	0.00	0.00	102,019.36
0530	ADJUTANT GENERAL REVOLVING FD	48,106.29	0.00	0.00	0.00	0.00	0.00	0.00	48,106.29
0535	SENATE REVOLVING	554.14	1,187.77	0.00	0.00	0.00	0.00	0.00	1,741.91
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	4,499,127.68	569,430.00	198,848.79	0.00	0.00	0.00	63,710.58	4,805,998.31
0543	OIL AND GAS RESOURCES FUND	332,728.77	4,366.88	720.20	0.00	582.85	0.00	0.00	335,792.60
0544	DIV ALCOHOL & TOBACCO CTRL	9,496,668.40	295,924.04	157,177.42	0.00	89,173.11	0.00	14,138.12	9,532,103.79
0545	DEPT SOCIAL SERVICES ADM TRUST	81,518.11	227.90	(146.67)	0.00	(363.04)	3,975.18	0.00	86,230.90
0546	STATUTORY REVISION	350,798.28	150.00	7.49	0.00	128.00	0.00	0.00	350,812.79
0547	DED ADMINISTRATIVE	102,220.56	8,752.92	37,331.75	23,389.09	18,617.92	2,756.13	1,755.99	79,413.04
0548	DIVISION OF CREDIT UNIONS	307,905.51	657,904.35	105,101.24	0.00	56,134.82	0.00	243.94	804,329.86
0549	DIV SAVINGS & LOAN SUPERVISION	26,450.78	45,837.59	0.00	0.00	26,574.07	0.00	0.00	45,714.30
0550	DIVISION OF FINANCE	1,191,917.22	5,285,561.93	876,460.86	272,702.37	390,031.12	0.00	11,427.50	5,472,262.04
0552	INSURANCE EXAMINERS	655,152.29	360,415.95	227,189.41	0.00	122,686.12	0.00	778.39	664,914.32
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,784,789.59	4,937.15	18,796.69	0.00	16,814.03	0.00	38.38	5,754,077.64
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	2,045,195.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	913,719.02	96,864.09	68,857.50	0.00	12,303.40	0.00	974.85	928,447.36
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,852,772.74	84,025.00	0.00	0.00	117,873.16	0.00	0.00	1,818,924.58
0562	ENDOWED CARE CEMETERY AUDIT	362,517.59	19,232.91	101.80	0.00	26,391.76	0.00	0.00	355,256.94
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	249,368.93	249,368.93	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	78,273.62	28,007.15	9,226.78	0.00	6,855.16	0.00	0.00	90,198.83
0566	DEPT OF INSURANCE DEDICATED	14,268,846.27	1,604,041.09	853,346.00	0.00	492,491.34	0.00	6,046.31	14,521,003.71
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	147,850.05	20,959.34	0.00	0.00	0.00	0.00	0.00	168,809.39
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	25,058,131.53	1,110,161.34	640,070.39	0.00	233,049.50	1,995.00	5,373.23	25,291,794.75

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

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0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,389,594.23	206,982.45	42,002.54	0.00	27,319.52	0.00	713.91	6,526,540.71
0570	SOLID WASTE MANAGEMENT	15,893,101.94	976,984.00	378,736.10	0.00	128,307.78	0.00	6,166.85	16,356,875.21
0574	LICENSED SOCIAL WORKERS FUND	508,388.27	84,795.00	0.00	0.00	17,667.27	70.00	0.00	575,586.00
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	330,552.93	278.01	1,462.19	0.00	1,079.02	0.00	57.35	328,232.38
0577	LOCAL RECORDS PRESERVATION	2,565,556.16	98,430.01	41,074.75	0.00	27,487.89	0.00	124.04	2,595,299.49
0578	SPINAL CORD INJURY	731,301.33	37,464.22	0.00	0.00	1,406.00	0.00	0.00	767,359.55
0579	VETERANS TRUST	740,322.04	580.60	0.00	2,037.00	0.00	0.00	0.00	742,939.64
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,017,379.15	5,900.00	0.00	0.00	43,490.11	0.00	0.00	979,789.04
0581	LIVESTOCK SALES AND MARKETS FE	112.40	150.00	0.00	0.00	0.00	0.00	0.00	262.40
0582	MANUFACTURED HOUSING	263,339.33	67,384.00	25,953.16	0.00	17,192.50	0.00	868.36	286,709.31
0583	PORT AUTHORITY AIM ZONE FUND	53,542.32	52.94	53,455.56	0.00	0.00	0.00	0.00	139.70
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	390,225.19	54,620.83	10,020.71	0.00	5,966.02	0.00	752.11	428,107.18
0585	PETROLEUM STORAGE TANK INS	43,123,551.66	838,241.67	1,099,346.06	0.00	114,464.59	0.00	2,457.72	42,745,524.96
0586	UNDERGRND STORAGE TANK REG PRG	128,187.88	1,185.00	830.94	0.00	1,023.62	0.00	396.58	127,121.74
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,063,763.87	6,204.70	12,974.80	0.00	9,187.36	0.00	2,523.67	1,045,282.74
0588	MOTOR VEHICLE COMMISSION	1,214,842.13	7.50	51,162.13	0.00	33,574.37	0.00	1,341.28	1,128,771.85
0589	HEALTH SPA REGULATORY	15,139.74	1,200.00	194.71	0.00	34.00	0.00	26.28	16,084.75
0590	MISSOURI CASA	63,705.56	5,295.30	63,699.44	0.00	170.00	0.00	0.00	5,131.42
0591	STATE FORENSIC LABORATORY FUND	430,584.96	163,546.25	0.00	0.00	1,058.00	0.00	0.00	593,073.21
0592	SERVICE TO VICTIMS FUND	3,126,449.63	30,740.41	146,133.63	0.00	4,293.41	0.00	22.81	3,006,740.19
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,507.38	45.71	32,761.00	242,500.00	0.00	0.00	0.00	250,292.09
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,325,725.01	75,831.33	300,061.01	0.00	162,566.64	0.00	14,772.96	6,924,155.73
0600	MISSOURI ONE START JOB DEV FUND	223,289.79	1,088.38	0.00	0.00	41.00	0.00	0.00	224,337.17
0602	WATER AND WASTEWATER LOAN REV	586,342,615.68	59,228,960.61	6,037,457.43	0.00	0.00	0.00	0.00	639,534,118.86
0603	ATTORNEY GENERAL COURT COST FD	127,475.06	0.00	0.00	31,050.00	0.00	0.00	0.00	158,525.06
0605	MISSOURI BREEDERS FUND	65,853.06	5,057.05	5,000.00	0.00	0.00	0.00	0.00	65,910.11
0606	VET HEALTH AND CARE FUND	22,081,509.44	2,280,880.86	408,121.53	0.00	147,910.27	0.00	17,908.44	23,788,450.06
0607	PUBLIC SERVICE COMMISSION FUND	3,199,081.70	6,092,011.67	1,089,410.27	0.00	529,280.16	0.00	13,562.21	7,658,840.73
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	154,122,864.11	20,177,417.66	14,054,331.73	0.00	2,009,093.95	6,180.00	9,520.00	158,233,516.09
0610*	DEPT OF SOC SERV FEDERAL & OTH	29,248,989.03	34,926,283.13	31,182,160.21	0.00	5,652,165.62	152,788.53	291,704.09	27,202,030.77
0613	PARKS SALES TAX FUND	28,317,552.93	5,165,723.26	2,837,403.31	0.00	1,161,136.61	4,569.56	45,135.52	29,444,170.31
0614	SOIL AND WATER SALES TAX FUND	27,719,938.62	5,252,762.40	4,254,335.10	0.00	46,687.06	0.00	5,803.58	28,665,875.28
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	16,465,814.90	2,938,215.77	18,524,664.92	1,384,119.30	0.00	0.00	0.00	2,263,485.05
0617	HEARING AID DIST FUND	5,864.36	8.95	3,900.00	0.00	0.00	0.00	0.00	1,973.31
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	596,283.18	34,790.26	0.00	0.00	1,573.00	0.00	0.00	629,500.44
0620	DOSS EDUCATIONAL IMPROVEMENT	2,846,839.16	0.00	267,972.81	0.00	171,418.72	299,364.07	3,808.94	2,703,002.76
0621*	BLIND PENSION FUND	27,328,186.63	191,862.29	2,750,425.04	0.00	0.00	0.00	0.00	24,769,623.88
0622	TORT VICTIMS COMPENSATION	359,589,913.65	5,798.18	0.00	0.00	25,239.00	0.00	0.00	359,570,472.83
0623	STATE SEMINARY MONEYS FUND	27,030.70	0.00	0.00	0.00	0.00	0.00	0.00	27,030.70
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,383,237.18	0.00	0.00	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,545,334.29	133,015.00	22,816.20	0.00	28,338.15	1,440.00	824.92	1,627,810.02
0629	STATE BOARD OF PODIATRIC MEDICINE	124,146.98	670.00	424.53	0.00	732.74	0.00	13.76	123,645.95
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	605,094.59	2,435.00	7,497.43	0.00	10,587.70	0.00	48.73	589,395.73
0631	MERCHANDISING PRACTICES REV LV	23,897,661.62	20,100.00	174,677.24	0.00	98,619.64	0.00	4,350.74	23,640,114.00
0633	BD OF EMBALMERS & FUNERAL DIR	3,000,062.78	5,458.00	860.24	0.00	48,959.30	0.00	1,728.24	2,953,973.00

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0634	BOARD OF REG FOR HEALING ARTS	8,342,291.36	21,839.00	223,479.52	0.00	161,229.25	0.00	1,862.12	7,977,559.47
0635	STATE BOARD OF NURSING	7,772,992.22	69,481.35	162,243.38	0.00	153,725.64	0.00	946.78	7,525,557.77
0636	BOARD OF OPTOMETRY FUND	251,499.98	1,601.50	55.34	0.00	11,274.16	0.00	306.25	241,465.73
0637	BOARD OF PHARMACY FUND	5,210,778.65	50,017.65	119,742.74	6,625.00	91,040.44	0.00	2,749.95	5,053,888.17
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,690,925.40	458,215.00	111,478.01	0.00	97,981.65	0.00	5,232.83	4,934,447.91
0639	BOARD OF VETERINARY FUND	396,968.92	7,815.00	1,021.84	0.00	20,684.05	0.00	164.69	382,913.34
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	6,542,012.40	24,283,249.49	24,205,802.29	97,921,420.10	95,537,377.42	0.00	610,380.17	8,393,122.11
0645	STATE MILK INSPECTION FEES	1,416,059.39	67,765.66	50,253.55	8,100.00	20,059.78	0.00	3,261.17	1,418,350.55
0646	DEPT HEALTH DOCUMENT SERVICES	52,944.99	6,732.36	209.26	0.00	248.56	0.00	6.45	59,213.08
0647	GRAIN INSPECTION FEES	2,770,235.36	246,560.08	201,836.78	0.00	110,130.88	0.00	4,043.53	2,700,784.25
0648	PETITION AUDIT REVOLVING TRUST FUND	398,013.42	4,207.26	169,439.53	0.00	96,719.52	0.00	2,695.90	133,365.73
0649	WATER & WASTEWATER LOAN FUND	1,593,340.44	783,518.97	940,745.87	0.00	50,826.25	0.00	1,022.89	1,384,264.40
0651	EXCELLENCE IN EDUCATION FUND	3,661,429.24	222,430.80	80,702.90	0.00	32,547.80	4,590.00	440.33	3,774,759.01
0652	WORKERS COMPENSATION	16,979,922.89	55,274.12	875,678.99	0.00	431,186.39	0.00	19,685.24	15,708,646.39
0653	WORKERS COMP-SECOND INJURY FD	51,322,766.56	14,548,019.40	4,655,929.99	0.00	272,505.59	0.00	4,079.68	60,938,270.70
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,812.93	69,500.00	51,921.47	0.00	16,722.53	0.00	925.32	1,743.61
0656	ENVIRONMENTAL RADIATION MONITR	165,412.14	7,256.58	4,362.13	0.00	2,356.83	0.00	2,604.13	163,345.63
0657	LOTTERY ENTERPRISE ACCT	5,295,498.96	4,008.97	4,071,306.33	5,000,000.00	396,677.41	0.00	8,016.27	5,823,507.92
0658	DEPT OF HEALTH DONATED	784,358.01	157,069.36	6,361.08	0.00	0.00	0.00	0.00	935,066.29
0659	RAILROADS EXPENSES	1,107,776.04	298,102.00	75,621.52	0.00	25,732.08	0.00	264.80	1,304,259.64
0660	GROUNDWATER PROTECTION	573,853.59	86,290.00	51,541.05	0.00	32,111.12	0.00	1,179.11	575,312.31
0662	PETROLEUM INSPECTION FEES	1,927,733.82	147,710.88	143,694.12	0.00	95,392.30	0.00	5,348.54	1,831,009.74
0663	MISSOURI DISASTER	30,080.44	27,526,702.47	27,206,737.43	0.00	13,357.19	0.00	309,135.88	27,552.41
0666	ANTITRUST REVOLVING FUND	418,766.91	0.00	25,824.01	12,938.00	14,883.85	0.00	330.01	390,667.04
0667	ENERGY SET ASIDE PROGRAM	16,747,876.78	1,093,930.45	81,438.94	0.00	43,667.46	0.00	2,649.68	17,714,051.15
0668	MISSOURI LAND SURVEY FUND	1,667,042.00	100,046.01	42,247.66	0.00	27,004.15	0.00	3,446.69	1,694,389.51
0670	LEGAL DEFENSE AND DEFENDER FD	1,227,662.66	20,805.80	76,678.70	863,153.24	9,398.17	0.00	0.00	2,025,544.83
0671	CRIMINAL RECORD SYSTEM	6,610,756.93	1,115,471.70	869,210.75	0.00	29,807.65	16,691.25	5,411.48	6,838,490.00
0672	COMMITTEE OF PROF COUNSELORS	513,083.72	11,050.00	0.00	0.00	27,868.98	0.00	0.00	496,264.74
0673	MOTOR FUEL TAX FUND	79,323,092.17	46,503,052.53	19,285,759.83	0.00	97,921,420.10	0.00	0.00	8,618,964.77
0674	HIGHWAY PATROL ACADEMY FUND	277,537.67	14,868.52	44,918.86	0.00	917.87	15,307.31	206.98	261,669.79
0675	STATE TRANSPORTATION FUND	6,535,895.92	494,331.36	23,034.24	0.00	7,154.95	0.00	11.65	7,000,026.44
0676	HAZARDOUS WASTE FUND	10,262,866.82	407,031.79	294,001.90	310,357.00	135,439.00	197.12	3,700.91	10,547,310.92
0677	MISSOURI DENTAL BOARD	2,108,700.89	7,075.00	26,913.14	0.00	21,562.89	0.00	1,321.35	2,065,978.51
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,841,404.75	22,620.00	40,446.56	0.00	28,564.27	0.00	955.09	2,794,058.83
0679	SAFE WATER DRINKING FUND	4,783,304.85	820,916.46	239,555.37	0.00	145,008.30	2,550.00	4,903.43	5,217,304.21
0680	MO OFFICE OF PROSECUTION SERV	1,363,584.73	74,101.23	181,569.94	0.00	13,059.60	0.00	724.87	1,242,331.55
0681	CRIME VICTIMS COMPENSATION FD	1,529,142.80	320,673.37	32,911.27	0.00	29,468.49	0.00	1,389.43	1,786,046.98
0682	STATE LOTTERY FUND	61,549,459.06	46,514,792.02	7,066,796.34	0.00	78,453,688.00	0.00	0.00	22,543,766.74
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	139,337.34	726.59	765.87	0.00	0.00	0.00	0.00	139,298.06
0687	FAIR SHARE FUND	733,309.76	1,277,748.11	15.52	0.00	1,261,183.00	0.00	0.00	749,859.35
0688	SCHOOL DISTRICT TRUST FUND	91,962,755.68	98,265,435.23	121,622,574.70	0.00	0.00	0.00	28,603.06	68,577,013.15
0689	PROFESSIONAL REGISTRATION FEES	430,983.37	1,130.81	397,585.37	869,680.04	233,580.59	0.00	23,605.04	647,023.22
0692	STATE LEGAL EXPENSE FUND	1,025.79	112.12	314,682.52	362,129.19	0.00	0.00	0.00	48,584.58
0693	ATHLETIC	428,059.18	25,585.55	0.00	0.00	33,703.37	0.00	0.00	419,941.36
0694	CHILDRENS TRUST FUND	2,782,118.01	175,317.86	293,488.05	3,538.00	15,373.09	0.00	853.96	2,651,258.77
0695	HWY PATROL MTR VEHICLE REV FD	20,857,270.35	177,751.54	121,370.92	41,200.00	1,416.00	18,054.50	0.00	20,971,489.47
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	7,942,073.05	1,596,310.06	0.00	0.00	0.00	0.00	0.00	9,538,383.11

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	714,352.26	602.39	0.00	0.00	0.00	0.00	0.00	714,954.65
0698	MERAMEC-ONONDAGA PARKS	850,140.17	723.52	551.49	0.00	0.00	0.00	0.00	850,312.20
0699	OIL & GAS REMEDIAL FUND	93,079.21	74.48	0.00	0.00	0.00	0.00	0.00	93,153.69
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,811.50	2.92	0.00	220.00	0.00	0.00	0.00	5,034.42
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	3,568.29	0.00	15,887,999.49	40,159,220.13	0.00	0.00	24,265,103.11	9,685.82
0702	CONTRIBUTIONS FUND	115,536.60	0.00	13,727,295.57	13,729,817.33	0.00	0.00	0.00	118,058.36
0703	ALS LOU GEHRIG'S DISEASE	1,038.62	0.65	0.00	25.00	0.00	0.00	0.00	1,064.27
0704	AMERICAN LUNG ASSOC OF MO	77.20	0.02	0.00	0.00	0.00	0.00	0.00	77.22
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,206,867.39	7,917.98	0.00	0.00	23,676.00	0.00	0.00	9,191,109.37
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	323.65	0.22	0.00	0.00	0.00	0.00	0.00	323.87
0708	ARTHRITIS FOUNDATION	412.04	0.30	0.00	49.00	0.00	0.00	0.00	461.34
0709	NATIONAL MULTIPLE SCLEROSIS SO	805.48	0.48	0.00	85.00	0.00	0.00	0.00	890.96
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	72,234.19	158,679.34	0.00	0.00	106,055.00	0.00	0.00	124,858.53
0713	AMERICAN DIABETES ASSOCIATION	1,947.64	1.14	0.00	9.00	0.00	0.00	0.00	1,957.78
0714	AMERICAN HEART ASSOCIATION	2,241.93	1.34	0.00	5.00	0.00	0.00	0.00	2,248.27
0716	MARCH OF DIMES	1,329.40	0.92	0.00	30.00	0.00	0.00	0.00	1,360.32
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	537,805.02	537,805.02	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	298,361.37	1,361.17	259,072.53	22,344.60	0.00	0.00	0.00	62,994.61
0719	MISSOURI MILITARY FAMILY RELIE	62,211.95	382.44	1,464.82	1,654.00	0.00	0.00	0.00	62,783.57
0721	MO ELECTRICAL INDUSTRY LIC FUND	185,869.11	1,765.87	0.00	0.00	1,233.90	0.00	0.00	186,401.08
0727	DYS CHLD BENEFITS FUND	76.40	0.04	0.00	0.00	0.00	0.00	0.00	76.44
0729	PROP SCHOOL CERT FUND	346,768.06	28,516.70	10,618.87	0.00	7,985.91	0.00	148.79	356,531.19
0733	TREATMENT COURT RESOURCES FUND	7,410,140.55	0.00	354,058.69	3,004,769.00	15,325.31	0.00	412.65	10,045,112.90
0739	JUVENILE JUSTICE PRESERVATION FUND	935,861.82	307.72	936,169.54	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	56,730.53	33,450.00	74,495.17	0.00	0.00	0.00	0.00	15,685.36
0742	BRAIN INJURY FUND	820,557.84	37,982.77	0.00	0.00	860.00	0.00	0.00	857,680.61
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	238,495.77	44,169.75	39,463.49	0.00	22,240.21	274.00	1,502.73	219,733.09
0747	MISSOURI PET SPAY/NEUTER	11,012.86	0.00	2,970.00	0.00	0.00	0.00	0.00	8,042.86
0753*	DEBT OFFSET ESCROW FUND	7,846,106.32	14,996.00	671,823.59	242,812.87	863,154.24	0.00	0.00	6,568,937.36
0754	STORMWATER LOAN REVOLVING	6,853,515.87	5,099.64	313,767.37	0.00	0.00	0.00	0.00	6,544,848.14
0755	RURAL WATER AND SEWER LOAN REV	8,915,352.09	270,377.77	7,537.24	0.00	0.00	0.00	0.00	9,178,192.62
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	236,231.28	189,408.43	224,603.01	0.00	12,208.48	0.00	0.00	188,828.22
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,038.03	13,984.34	12,139.47	0.00	899.36	0.00	718.17	252,265.37
0759	ANTITERRORISM	33,292.44	2,061.46	0.00	0.00	0.00	0.00	790.68	34,563.22
0760	PROPRIETARY SCHOOL BOND	215,779.70	0.00	650.92	0.00	396.23	0.00	6.46	214,726.09
0763	LIFE SCIENCES RESEARCH TRUST	5,207,379.11	0.00	0.00	0.00	0.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFI	2,788.36	0.00	40,500,253.44	40,506,630.04	0.00	0.00	0.00	9,164.96
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,895.88	0.00	0.00	0.00	0.00	0.00	13.73	27,882.15
0772	DNA PROFILING ANALYSIS	874,498.16	79,784.75	15,841.98	0.00	2,387.45	0.00	119.35	935,934.13
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.08	0.04	0.00	0.00	0.00	0.00	0.00	105.12
0774	ATHLETIC AGENT	4,968.52	103.25	0.00	0.00	328.50	0.00	0.00	4,743.27
0775	DEP OF REVENUE SPECIALTY PLATE	10,258.95	5,000.00	0.00	0.00	25.00	0.00	0.00	15,233.95
0779	MISSOURI RX PLAN FUND	995,030.16	43,259.10	0.00	0.00	2,136.00	0.00	0.00	1,036,153.26
0780	PUTATIVE FATHER REGISTRY	378,091.99	13,733.00	7,651.54	0.00	5,683.10	0.00	128.27	378,362.08
0781	MISSOURI ASSISTIVE TECHNOLOGY	694,446.04	80,101.64	42,096.36	0.00	0.00	661.50	0.00	733,112.82

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	5,454,873.73	4,638.87	133,253.06	0.00	8,151.73	0.00	432.96	5,317,674.85
0783	ECON DEVELOP ADVANCEMENT FUND	4,945,442.03	496,274.34	18,359.79	0.00	28,334.04	0.00	131.67	5,394,890.87
0784	CLASSROOM TRUST FUND	7,809,101.44	0.00	29,059,045.66	28,956,800.00	0.00	0.00	24,736.01	7,682,119.77
0785	COSMETOLOGY AND BARBER EXAM	3,229,006.68	34,190.50	9,834.05	0.00	177,744.19	0.00	1,356.17	3,074,262.77
0787	MISSOURI WINE AND GRAPE FUND	597,652.32	140,148.22	60,257.74	0.00	18,468.56	0.00	1,171.31	657,902.93
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,845,578.11	376,063.49	0.00	0.00	59.00	0.00	0.00	7,221,582.60
0791	ACCESS MO FINANCIAL ASSISTANCE	4,783,791.97	2,043,728.73	0.00	0.00	80.00	0.00	0.00	6,827,440.70
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	838,510.78	1,829.53	0.00	0.00	0.00	0.00	0.00	840,340.31
0800	ARROW ROCK STATE HISTORIC SITE	30,322.39	25.67	0.00	0.00	0.00	0.00	0.00	30,348.06
0801	GEOLOGIC RESOURCES FUND	218,053.46	13,583.44	4,140.05	0.00	2,910.93	0.00	103.30	224,482.62
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	173,345.74	7,260.00	0.00	0.00	8,624.51	0.00	0.00	171,981.23
0803	VETERINARY STUDENT LN PAYMENT	10.11	0.97	0.00	0.00	0.00	0.00	0.00	11.08
0804	MO EXPLOSIVES SAFETY ACT ADMIN	207,047.77	4,535.05	8,104.68	0.00	5,508.66	0.00	155.55	197,813.93
0809	MEDICAID STABILIZATION FUND	421,507,321.35	0.00	(2.31)	0.00	0.00	0.00	2.31	421,507,321.35
0810	FAMILY TRUST COMPANY FUND	20,084.45	18.09	0.00	0.00	37.00	0.00	0.00	20,065.54
0812	CONFEDERATE MEMORIAL PARK	188,327.66	159.46	0.00	0.00	0.00	0.00	0.00	188,487.12
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	30,051,105.14	24,698.67	432.87	7,744,798.00	303.24	0.00	0.00	37,819,865.70
0816	ECONOMIC DISTRESS ZONE	73,078.03	178.50	0.00	0.00	0.00	0.00	0.00	73,256.53
0817	STATE PUBLIC SCHOOL FUND	14,628,033.41	0.00	14,621,798.63	0.00	0.00	0.00	0.00	6,234.78
0818	AH COMM ED DUE PROCESS HEARING	31,581.61	37.48	4,787.20	0.00	2,360.55	0.00	108.46	24,362.88
0820	MARITAL AND FAMILY THERAPISTS	118,304.25	925.00	0.00	0.00	2,762.89	0.00	0.00	116,466.36
0821	FIRE EDUCATION FUND	277,079.79	1,408.58	0.00	0.00	384.00	0.00	0.00	278,104.37
0822	LIBRARY NETWORKING FUND	155.46	116.19	0.00	788,125.00	0.00	0.00	0.00	788,396.65
0823	BOLL WEEVIL SUPPRESS & ERADICAT	1,566.12	0.00	673.61	0.00	473.70	0.00	8.25	410.56
0824	ORGAN DONOR PROGRAM FUND	731,760.95	28,481.80	9,507.47	864.00	5,860.12	0.00	142.37	745,596.79
0826	CHILD LABOR ENFORCEMENT FUND	87,619.42	4,575.00	138.05	0.00	26.00	0.00	35.40	91,994.97
0828	INMATE INCARC REIMB ACT REVOLV	423,025.23	31,113.86	2,975.48	0.00	3,240.26	0.00	0.00	447,923.35
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,740,890.65	774.05	36,463.46	0.00	14,623.00	0.00	267.57	1,690,310.67
0831	STATE COURT ADMIN REVOLVING	44,158.41	6,959.17	6,588.25	0.00	0.00	0.00	0.00	44,529.33
0833	RESPIRATORY CARE PRACTITIONERS	292,815.30	50,415.00	0.00	0.00	10,614.76	0.00	0.00	332,615.54
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	539,465.44	456.74	0.00	0.00	0.00	0.00	0.00	539,922.18
0836	STATE DOCUMENT PRESERVATION	4,572.72	5.49	0.00	0.00	0.00	0.00	0.00	4,578.21
0840	ACADEMIC SCHOLARSHIP FUND	5,843,867.43	2,000,000.00	0.00	0.00	0.00	0.00	0.00	7,843,867.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,875,108.12	62,085.64	0.00	0.00	90.00	0.00	0.00	3,937,103.76
0842	CRIMINAL JUSTICE NETWORK	985,248.74	54,760.00	1,000.00	0.00	2,005.00	34,512.50	177,726.86	893,789.38
0844	MO OFFICE-PROSECUTION REVOL	33,324.58	16,100.80	9,694.66	0.00	5,756.74	0.00	188.32	33,785.66
0845	MO BOARD OF OCCUPATIONAL THER	174,512.49	1,450.00	0.00	0.00	8,517.67	0.00	0.00	167,444.82
0846	MO CORONERS TRAINING FUND	548,228.39	23,869.12	34.37	0.00	566.00	0.00	0.00	571,497.14
0847	JUDICIARY EDUCATION AND TRAINI	1,738,192.26	0.00	46,677.76	493,312.00	19,129.52	0.00	199.36	2,165,497.62
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	327,668.42	327,668.42	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	315,854.15	17,062.42	0.00	0.00	505.00	0.00	0.00	332,411.57
0853	CORRECTIONAL SUBSTANCE ABUSE	134,560.89	582.63	0.00	0.00	44.00	0.00	0.00	135,099.52
0855	MO WINE MARKETING R&D	377.70	83.28	0.00	0.00	0.00	0.00	0.00	460.98
0857	DIETITIAN	157,633.68	2,025.00	0.00	0.00	2,983.67	0.00	0.00	156,675.01
0859	EARLY CHILDHD DEV, EDUC & CARE	11,555,629.11	13,725.79	63,223.97	0.00	0.00	0.00	0.00	11,506,130.93
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	979,477.48	0.00	44,202.39	0.00	12,535.30	0.00	339.40	922,400.39
0863	ABANDONDED FUNDS	39,352,919.38	1,916,613.75	4,319,857.06	5,293,098.88	5,326,881.26	0.00	466.90	36,915,426.79

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0864	988 PUBLIC SAFETY FUND	21,817.28	65.48	50,200.00	133,417.00	0.00	0.00	0.00	105,099.76
0867	MODEX FUND	1,044,578.11	44,954.70	32,498.57	0.00	4,118.91	0.00	0.49	1,052,914.84
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,989,623.88	1,101.53	0.00	0.00	0.00	0.00	0.00	1,990,725.41
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	377,097.80	319.27	0.00	0.00	0.00	0.00	0.00	377,417.07
0874	UTILITY REVOLVING FUND	14,144,501.37	6,036,056.50	0.00	0.00	20,135,557.87	0.00	0.00	45,000.00
0877	INTERIOR DESIGN COUNCIL	23,157.95	1,950.00	0.00	0.00	254.64	0.00	0.00	24,853.31
0878	KID'S CHANCE SCHOLARSHIP	1,024,121.92	867.77	0.00	0.00	0.00	0.00	0.00	1,024,989.69
0880	GUARANTY AGENCY OPERATING	11,759,128.47	11,010.78	22,928.31	0.00	14,058.69	0.00	445.59	11,732,706.66
0881	FEDERAL STUDENT LOAN RESERVE	7,730,068.16	2,479,325.45	1,373,473.15	0.00	0.00	0.00	0.00	8,835,920.46
0882	ACUPUNCTURIST	44,390.53	0.00	0.00	0.00	677.10	0.00	0.00	43,713.43
0883	TATTOO	378,067.65	7,385.00	0.00	0.00	21,654.04	0.00	0.00	363,798.61
0884	MASSAGE THERAPY	590,405.16	9,577.15	0.00	0.00	35,812.11	0.00	0.00	564,170.20
0885	PREMIUM	1,300,358.01	893,554.34	252,296.52	0.00	34,020.00	0.00	0.00	1,907,595.83
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	0.00	272,813.00	0.00	0.00	0.00	272,813.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,925,828.40	47,896.93	39,783.75	0.00	2,716.43	0.00	0.00	1,931,225.15
0892	BLINDNESS EDUC, SCRNG & TRTMNT	549,734.97	21,483.65	450.00	0.00	0.00	0.00	0.00	570,768.62
0893	MISSOURI LEAD ABATEMENT LOAN	153.76	0.15	0.00	0.00	0.00	0.00	0.00	153.91
0895	WORKERS MEMORIAL	112,076.65	94.20	0.00	87.00	0.00	0.00	0.00	112,257.85
0897	AGRIMOISSOURI	255,358.78	736.74	1,031.18	0.00	119.00	0.00	121.08	254,824.26
0899	CHILDHOOD LEAD TESTING	66,051.22	1,744.46	4,135.04	709.00	0.00	0.00	0.00	64,369.64
0900	MISSOURI NATIONAL GUARD TRUST	6,643,089.01	5,429.55	118,089.82	763.00	56,365.14	0.00	1,233.52	6,473,593.08
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	123.05	25.04	0.00	0.00	0.00	0.00	0.00	148.09
0904	AGRICULTURAL DEVELOPMENT FUND	66,137.72	67.68	31,422.47	0.00	2,951.44	0.00	11.84	31,819.65
0905	ALTERNATIVE CARE TRUST FUND	3,888,958.72	1,214,496.49	1,222,558.30	0.00	0.00	0.00	24,876.01	3,856,020.90
0906	MINED LAND RECLAMATION FUND	1,444,399.29	51,293.63	41,567.73	48,500.00	23,506.42	0.00	2,090.63	1,477,028.14
0907	DOWNTOWN REVITALIZ PRESERVATN	150.77	2.10	0.00	0.00	0.00	0.00	0.00	152.87
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,551.19	374.12	0.00	0.00	0.00	0.00	0.00	500,925.31
0909	MANUFACTURED HOUS CONS RECOVERY	48,166.92	40.82	0.00	0.00	0.00	0.00	0.00	48,207.74
0910	STATE EMP VOLUNTARY LIFE INSUR	116,928.86	335.24	234,890.98	0.00	0.00	234,852.46	0.00	117,225.58
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,102,227.09	19,748.42	5,683.73	0.00	4,367.93	0.00	116.00	1,111,807.85
0913	DEPUTY SHERIFF SALARY SUPPL	6,289,583.83	86,795.74	85,063.29	0.00	0.00	0.00	0.00	6,291,316.28
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,704,632.73	720.73	0.00	0.00	0.00	0.00	0.00	1,705,353.46
0926	MENTAL HEALTH INST GIFT TR FD	5,737,630.34	16,707.83	15,373.41	0.00	7,731.50	0.00	72.98	5,731,160.28
0928	WOLFNER LIBRARY TRUST FUND	688,197.89	582.77	0.00	0.00	0.00	0.00	0.00	688,780.66
0930	DMH LOCAL TAX MATCHING FUND	1,880,698.90	128,684.79	289,221.74	0.00	0.00	0.00	0.00	1,720,161.95
0935	ENERGY FUTURES FUND	12,256,466.74	201,460.04	32,436.81	0.00	756.09	0.00	108.78	12,424,625.10
0937	CIG FIRE SAFE & FIREFIGHTER PR	42,511.95	6,040.89	19,754.52	0.00	842.81	0.00	12.26	27,943.25
0939	LINE OF DUTY COMPENSATION FUND	13.07	17.09	0.00	0.00	0.00	0.00	0.00	30.16
0948	UNEMPLOYMENT COMPENSATION ADM	376,541.21	3,133,950.74	1,235,010.24	0.00	1,488,154.02	10.00	64,338.15	722,999.54
0949	SPECIAL EMPLOYMENT SECURITY FD	14,912,553.06	610,247.37	70,052.60	0.00	46,095.86	113.36	462.36	15,406,302.97
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,315.52	0.00	0.00	0.00	0.00	0.00	0.00	26,315.52
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	7,777,112.62	600,918.79	77,675.96	0.00	30,078.53	0.00	135.83	8,270,141.09
0955	A+ SCHOOLS FUND	4,971,216.58	2,007,415.70	294,548.00	0.00	0.00	0.00	0.00	6,684,084.28
0958	AMBULANCE SERVICE REIMB ALLOW	37,726.82	1,011,393.35	1,039,607.12	511,672.00	511,672.00	0.00	0.00	9,513.05
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,991.42	1.25	0.00	220.00	0.00	0.00	0.00	2,212.67
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	890,079.95	753.76	0.00	0.00	0.00	0.00	0.00	890,833.71
0970	AGRICULTURE PROTECTION FUND	10,427,099.53	699,396.24	486,422.08	0.00	267,191.07	17.00	21,668.53	10,351,231.09
0973	STATE MINE INSPECTION	51,811.75	4,092.32	1,791.66	0.00	475.53	35.00	11.47	53,660.41
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,153.22	29.19	0.00	80.00	0.00	0.00	0.00	35,262.41
0980	MO REVOLVING INFO TECH TRUST	29,683,793.73	785,728.80	7,123,783.67	0.00	464,350.96	4,073,725.42	30,673.35	26,924,439.97
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	3.96	2.10	0.00	0.00	0.00	0.00	0.00	6.06
0985	PUPPY PROTECTION TRUST	28,262.27	24.11	0.00	0.00	0.00	0.00	0.00	28,286.38
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,824.56	4,378.54	0.00	0.00	0.00	0.00	0.00	38,203.10
0990	MEDICAID PROVIDER ENROLLMENT	1,335,012.13	28,395.00	27,489.62	0.00	827.00	0.00	0.00	1,335,090.51
0993	WORLD WAR I MEMORIAL TRUST FUND	211,797.16	14,959.87	0.00	0.00	0.00	0.00	0.00	226,757.03
0997	STEM CAREER AWARENESS PROGRAM FUND	39.70	28.93	0.00	0.00	0.00	0.00	0.00	68.63
2292	FEDERAL STIMULUS-DSS	3,547,205.89	4,151.84	0.00	0.00	0.00	0.00	0.00	3,551,357.73
2300	DESE FEDERAL STIMULUS	649,740.21	7,682,859.55	2,617,261.51	0.00	0.00	0.00	0.00	5,715,338.25
2305	DESE FEDERAL EMERGENCY RELIEF	94,465.33	22,831,854.20	15,750,264.80	0.00	0.00	0.00	0.00	7,176,054.73
2310	DHEWD FEDERAL STIMULUS	6,803.49	22,095.24	21,032.34	0.00	0.00	0.00	0.00	7,866.39
2315	DHEWD FEDERAL EMERGENCY RELIEF	81,485.00	101,043.41	162,485.00	0.00	0.00	0.00	0.00	20,043.41
2320	MODOT FEDERAL STIMULUS	2.86	3,236,779.00	3,236,779.34	0.00	0.00	0.00	0.00	2.52
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	278.50	0.00	0.00	0.00	0.00	4,254,920.45
2345	DMH FEDERAL STIMULUS	3,438,281.01	273,823.42	205,565.01	0.00	5,856.13	0.00	60.50	3,500,622.79
2350	DHSS FEDERAL STIMULUS	6,179,250.69	(2,354,655.00)	1,617,901.60	0.00	102,561.95	0.00	55,275.49	2,048,856.65
2355	DSS FEDERAL STIMULUS	807.44	2,667,845.40	2,616,728.47	0.00	0.00	0.00	0.00	51,924.37
2360	DED FEDERAL STIMULUS	0.00	6,502.00	6,502.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	126,387.63	639,304.61	216,932.78	0.00	133,352.49	0.00	8,440.29	406,966.68
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	2,573,807,992.80	0.00	0.00	0.00	1,028,173,857.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	0.00	27,614,651.74	18,147,400.30	0.00	9,212.38	0.00	183.64	9,457,855.42
2436	DESE FEDERAL STIMULUS - 2021 FUND	0.00	526,200.52	526,200.52	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	174,898,297.00	0.00	12,620,442.67	0.00	0.00	0.00	0.00	162,277,854.33
2445	OA FEDERAL STIMULUS - 2021 FUND	0.00	1,043,623.50	0.00	0.00	0.00	0.00	0.00	1,043,623.50
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	202,007.84	202,007.84	0.00	0.00	0.00	0.00	0.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	475,437.00	475,437.00	0.00	0.00	0.00	0.00	0.00
2450	HOUSING ASSISTANCE FEDERAL STIMULUS-2021 FUND	0.00	9,514,168.40	9,514,168.40	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	898.11	23,430.20	23,223.89	0.00	0.00	0.00	0.00	1,104.42
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	0.00	31,095.25	0.00	0.00	0.00	0.00	0.00	31,095.25
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	0.00	67,945.64	55,317.10	0.00	12,164.97	0.00	463.57	0.00
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	0.00	2,560,689.15	2,560,689.15	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,052,391.65	(695,000.00)	807,809.16	0.00	4,245.47	0.00	41.86	1,545,295.16
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	156,777.79	0.00	9,806.66	243,014,201.00	2,096.91	0.00	28.24	243,159,046.98
2463	CSFR - HEALTH AND ECON IMPACT	69,339,024.73	0.00	93,626.65	471,233,276.00	38,402.70	0.00	1,206.03	540,439,065.35
2464	CSFR - REVENUE REPLACEMENT	0.00	0.00	0.00	280,132,748.00	0.00	0.00	0.00	280,132,748.00
2465	CSFR - BROADBAND	565,769.00	0.00	2,706.41	33,793,632.00	1,392.95	0.00	310.19	34,354,991.45

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**July, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

July 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2466	FMAP ENHANCEMENT-EXPANSION FUND	260,765,861.00	0.00	12,451,024.73	0.00	59,304.95	0.00	1,347.74	248,254,183.58
		15,037,348,518.06	2,938,715,780.55	3,487,432,838.84	2,510,100,895.16	2,510,100,895.16	21,189,493.98	34,500,884.41	14,475,320,069.34
9997	DOR WARRANT INTERCEPT	801.45	280.00	0.00	0.00	0.00	0.00	0.00	1,081.45

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** August 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 29, 2022.

Manual warrants dated August 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 29, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

July 29, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

### Current End of Month Totals

Fund Name	EOM Balance Per July 29 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	4,292,205,369.07	(2,531,111.38)	4,289,674,257.69
Child Care and Development Block Grant Federal (#0168)	11,402,580.41	(14,373.84)	11,388,206.57
Temporary Assistance to Needy Families Fed (#0199)	4,363,113.60	(250,037.00)	4,113,076.60
Dept of Soc Serv Federal & Other (#0610)	27,202,030.77	(18,867.52)	27,183,163.25
Blind Pension Fund (#0621)	24,769,623.88	(2,250.00)	24,767,373.88
Debt Offset Escrow Fund (#0753)	6,568,937.36	(21,222.91)	6,547,714.45

(2,837,862.65)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,037,348,518.06	0.00	15,037,348,518.06
Receipts	2,938,715,780.55	0.00	2,938,715,780.55
Disbursements	(3,487,432,838.84)	(2,837,862.65)	(3,490,270,701.49)
Transfer-In	2,510,100,895.16	0.00	2,510,100,895.16
Transfer-Out	(2,510,100,895.16)	0.00	(2,510,100,895.16)
Interagency Billing - In	21,189,493.98	0.00	21,189,493.98
Interagency Billing - Out	(34,500,884.41)	0.00	(34,500,884.41)
Current Balance	14,475,320,069.34	(2,837,862.65)	14,472,482,206.69

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	876,090,541.39	708,747.97	0.00	0.00	0.00	0.00	0.00	876,799,289.36
0101*	GENERAL REVENUE	4,292,205,369.07	1,065,830,036.65	847,249,791.29	66,005,409.99	187,509,605.83	12,895,936.31	16,084,037.59	4,386,093,317.31
0104	VOCATIONAL REHABILITATION FUND	2,794,218.97	8,445,614.10	8,197,036.48	0.00	1,652,114.06	133.76	193,448.25	1,197,368.04
0105	DEPT ELEM & SEC ED FED & OTHER	20,187,906.98	23,425,790.36	22,057,326.51	0.00	401,517.78	29,580.06	314,102.41	20,870,330.70
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	74,546.22	0.00	48,164.04	0.00	10,440.55	92,993.85	0.00	108,935.48
0108	UNCOMPENSATED CARE FUND	23,198,727.04	0.00	9,598,022.25	0.00	0.00	0.00	0.00	13,600,704.79
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,357,127.12	0.00	371,700.38	0.00	0.00	564,012.70	0.00	1,549,439.44
0114	PHARMACY REBATE	67,310,098.82	11,031,300.76	42,515,259.27	0.00	21,572.45	0.00	62.40	35,804,505.46
0115	STATE AUDITOR FEDERAL	1,387,643.12	0.00	68,735.23	0.00	40,783.58	45,313.00	606.40	1,322,830.91
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	178,663.59	299.21	53,896.57	0.00	29,463.75	0.00	9,411.00	86,191.48
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,091,947.38	2,174,636.86	2,094,491.26	0.00	0.00	0.00	0.00	1,172,092.98
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,819,824.07	1,087,543.07	653,290.32	0.00	67,374.05	29.12	13,233.73	3,173,498.16
0122	DEPT OF LABOR RELATIONS ADMIN	197,018.25	2,287.53	475,583.54	924,524.00	226,781.42	0.00	96,721.46	324,743.36
0123	DED COM DEV BLK GRT ADM	21,106.82	130,294.21	78,246.15	0.00	45,839.45	0.00	9,022.20	18,293.23
0124	FACILITIES MAINTENANCE RESERVE	271,235,554.21	184,336.74	4,410,120.86	0.00	0.00	0.00	900,000.00	266,109,770.09
0126	MULTIMODAL OPERATIONS FEDERAL	1,961,413.47	4,870,098.00	4,832,409.22	0.00	2,614.74	0.00	41.09	1,996,446.42
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	39,685.24	48,458.40	169,437.57	0.00	81,009.94	368,469.87	11,864.19	194,301.81
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,761,183.83	147,419.13	138,876.66	0.00	6,062.98	0.00	0.00	2,763,663.32
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,200,073.98	830,918.34	262,906.78	0.00	111,795.59	0.00	12,819.87	1,643,470.08
0134	UTILICARE STABILIZATION	204.37	0.36	0.00	0.00	0.00	0.00	0.00	204.73
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,443,118.39	1,701,328.24	11,316.68	0.00	5,515.09	0.00	482.14	3,127,132.72
0136	ATTORNEY GENERAL FED & OTHER	1,014,024.22	165,382.63	246,561.51	0.00	107,406.06	0.00	27,477.43	797,961.85
0137	JUDICIARY - FEDERAL	1,588,745.78	281,249.21	307,354.43	2,608.00	127,189.44	337,826.16	11,880.03	1,764,005.25
0139	INTERGOVERNMENTAL TRANSFER	999.78	0.00	13,718,968.72	13,982,317.05	263,348.33	0.00	0.00	999.78
0140	DNR - FED & OTHER	9,688,124.50	7,510,771.68	2,586,908.05	0.00	934,537.12	7,045.22	149,281.78	13,535,214.45
0142	FEDERAL REIMBURSEMENTS ALLWNC	141,564,026.87	114,595,680.03	85,413,560.20	36,092,427.00	36,101,613.07	3,265,120.00	25.42	174,002,055.21
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	17,691,573.31	100,753,483.97	101,623,183.44	4,038.35	2,523,066.84	0.00	245,013.85	14,057,831.50
0144	PHARMACY REIMBURSEMENT ALLOWAN	26,893,626.84	3,720,117.93	1,822,490.95	561,974.00	561,974.00	0.00	0.00	28,791,253.82
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,526,156.32	719,459.33	1,678,726.04	9,476.18	112,297.73	0.00	165,480.85	3,298,587.21
0146	VICTIMS OF CRIME ACT FEDERAL FUND	106,507.30	4,176,949.00	4,209,504.94	0.00	18,280.31	0.00	2,024.33	53,646.72
0148	DEPT OF MENTAL HEALTH FEDERAL	111,013,724.03	173,534,410.67	145,382,071.07	0.00	16,698,243.53	1,357.17	138,968.06	122,330,209.21
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	568,142.24	2,257,294.95	1,568,267.55	0.00	3,291.19	0.00	417,470.41	836,408.04
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,196,403.94	2,065,354.04	1,673,408.63	170.00	49,090.02	398,017.85	531,809.88	1,405,637.30
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	248,258.17	3,680,063.74	3,733,764.69	0.00	641,185.39	599,857.09	107,099.31	46,129.61
0157	ELECTION ADMIN IMPROVEMENT	22,874,034.57	19,306.12	3,049,369.19	0.00	5,250.97	0.00	0.00	19,838,720.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	28,413,199.27	10,798,266.59	25,578,114.62	0.00	0.00	0.00	0.00	13,633,351.24
0163*	TITLE XIX-FEDERAL	112,606,356.49	378,125,018.68	427,752,297.96	0.00	217,830.77	57.46	29,326.98	62,731,976.92
0164	STATE TREASURER'S GEN OPERATIO	3,279,191.71	707,906.12	222,587.25	0.00	82,191.91	0.00	43,284.56	3,639,034.11
0165	OA INFORMATION TECH FED & OTH	8,499,167.53	4,919,065.64	2,512,349.24	230,000.00	427,593.24	4,757.05	276,460.53	10,436,587.21
0166	SECRETARY OF STATE-FEDERAL & OTH	85,779.30	0.00	0.00	0.00	0.00	0.00	0.00	85,779.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	11,402,580.41	11,023,347.92	18,928,748.92	0.00	426,257.82	157,870.08	197,077.30	3,031,714.37
0169	CHILD SUPPORT ENFORCEMENT COLL	16,451,860.99	480,470.62	285,171.52	0.00	145,263.00	0.00	609.07	16,501,288.02
0172	MISSOURI TECHNOLOGY INVESTMENT	3,880,000.00	0.00	2,061,250.00	0.00	0.00	0.00	0.00	1,818,750.00

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	667,106.95	667,106.95	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	2,757,608.88	1,103.20	2,481,987.50	0.00	0.00	0.00	0.00	276,724.58
0179	CORONAVIRUS EMERGENCY SUPP	9,365,746.01	8,567.97	337,446.83	0.00	5,351.78	0.00	42.56	9,031,472.81
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	197,513,031.82	68,011,936.00	0.00	0.00	0.00	0.00	0.00	265,524,967.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	392,846.76	361,586.05	517,812.64	0.00	0.00	0.00	0.00	236,620.17
0186	DIV OF LABOR STANDARDS FEDERAL	2,338.30	148,200.00	87,533.50	0.00	48,595.69	0.00	3,929.14	10,479.97
0188	ASSISTIVE TECHNOLOGY FEDERAL	17,554.17	34,134.09	22,135.15	0.00	6,190.80	0.00	139.43	23,222.88
0189	FEDERAL AND OTHER	3,929.74	41,140.11	41,140.11	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	13,423,768.12	1,057,143.62	4,920,878.76	437.75	721,089.34	0.00	574,325.61	8,265,055.78
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	343,979.77	343,051.04	0.00	0.00	0.00	0.00	928.73
0192	FEDERAL-DCI	80,000.00	205,790.20	52,807.27	0.00	0.00	0.00	0.00	232,982.93
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	88,719.59	520,486.92	242,968.14	0.00	27,205.77	0.00	1,795.95	337,236.65
0194	FEDERAL DRUG SEIZURE	1,432,146.01	5,206.34	13,990.00	0.00	0.00	0.00	0.00	1,423,362.35
0195	SECRETARY OF STATE-FEDERAL	22,641.71	413,393.11	134,404.87	0.00	12,642.25	0.00	0.00	288,987.70
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,004,684.69	29,140,578.46	28,515,482.39	13,660,385.00	13,660,385.00	0.00	0.00	39,629,780.76
0197	COMMUNITY SERVICE COMMISSION FUND	103,662.01	477,680.84	455,156.52	0.00	15,389.99	0.00	294.56	110,501.78
0198	POST CLOSURE FUND	425,988.31	369.93	0.00	0.00	0.00	0.00	0.00	426,358.24
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,363,113.60	11,488,672.40	10,999,740.71	0.00	1,324,112.86	977.40	153,645.55	3,375,264.28
0207	WPC BOND & INT SERIES A 2007	25,964.52	132.10	0.00	0.00	0.00	0.00	0.00	26,096.62
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,616,735.80	8,689.93	0.00	0.00	0.00	0.00	0.00	9,625,425.73
0210	FSB BOND & INT-SERIES A 2010	1,067,951.55	964.99	0.00	0.00	0.00	0.00	0.00	1,068,916.54
0211	SWC BOND & INT SERIES A 2010	1,790,230.56	1,617.56	0.00	0.00	0.00	0.00	0.00	1,791,848.12
0212	FSB BOND & INT-SERIS A 2012	38,031.64	125.92	0.00	0.00	0.00	0.00	0.00	38,157.56
0213	WPC BOND & INT-SERIES A 2012	41,231.00	36.86	0.00	0.00	0.00	0.00	0.00	41,267.86
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
0246	MOTORCYCLE SAFETY TRUST	109,776.33	17,032.24	0.00	0.00	0.00	0.00	0.00	126,808.57
0247	HEARING INSTRUMENT SPECIALIST	283,384.17	2,890.00	0.00	0.00	4,915.49	0.00	0.00	281,358.68
0248	SCHOOL DISTRICT BOND FUND	579,846.57	0.00	45,447.28	0.00	0.00	0.00	0.00	534,399.29
0249	COMPULSIVE GAMBLERS FUND	26,170.29	0.00	2,769.92	0.00	0.00	0.00	0.00	23,400.37
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	275,987.20	225,005.93	0.00	0.00	0.00	0.00	0.00	500,993.13
0255	TREASURER'S INFORMATION FUND	4,832.53	20.00	12.08	0.00	0.00	0.00	0.00	4,840.45
0256	STATE COM OF INTERPRETERS	107,531.53	1,545.00	0.00	0.00	6,665.15	0.00	0.00	102,411.38
0257	ELEVATOR SAFETY	368,241.98	67,608.41	37,382.69	0.00	20,691.29	500.00	427.36	377,849.05
0261	RESIDENTIAL MORTGAGE LICENSING	3,608,896.86	28,692.60	0.00	0.00	0.00	0.00	0.00	3,637,589.46
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,128,859.08	1,544.86	53,154.33	0.00	21,521.35	0.00	2,062.17	2,053,666.09
0263	BOARD OF GEOLOGIST REGISTRATIO	75,111.54	3,010.00	0.00	0.00	8,749.73	0.00	0.00	69,371.81
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	23,730.66	4,530.00	6,581.90	0.00	294.04	0.00	233.35	21,151.37
0266	SEC OF ST TECHNOLOGY TRUST	4,206,950.95	352,253.30	225,018.67	6,863.75	10,520.48	40.00	43,657.21	4,286,911.64
0267	MO AIR EMISSION REDUCTION	1,476,617.09	205,821.90	81,405.22	0.00	134,998.37	0.00	8,191.18	1,457,844.22
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	401,483.34	0.00	5,927.73	0.00	3,828.84	0.00	0.00	391,726.77
0269	MO NAT'L GUARD TRAINING SITE	167,238.48	18,801.55	10,252.43	0.00	1,269.74	0.00	0.00	174,517.86
0270	STATEWIDE COURT AUTOMATION FD	4,646,039.08	420,088.51	254,549.78	10,030.00	77,928.94	0.00	398.76	4,743,280.11
0271	NURSING FAC QUALITY OF CARE	9,511,310.94	118,237.37	267,145.20	0.00	48,299.64	0.00	3,494.00	9,310,609.47
0274	DIVISION OF TOURISM SUPPL REV	10,986,926.86	0.00	3,679,042.01	0.00	79,384.31	0.00	11,897.69	7,216,602.85
0275	HEALTH INITIATIVES	13,758,008.31	3,478,447.57	8,632,424.45	0.00	129,580.02	0.00	5,823.02	8,468,628.39

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0276	HEALTH ACCESS INCENTIVE	195,493.24	2,178.07	8,140.72	33.31	5,380.27	0.00	68.29	184,115.34
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	951,230.17	23,035.25	7,087.37	0.00	3,255.61	0.00	88.30	963,834.14
0279	SCHOOL BUILDING REVOLVING	24,453.30	45,550.35	0.00	0.00	24,453.30	0.00	0.00	45,550.35
0281	PEACE OFFICERS STNDRD-TRNING	578,278.97	48,439.70	0.00	0.00	0.00	0.00	0.00	626,718.67
0284	INDEPENDENT LIVING CENTER	19,978.76	16,793.16	0.00	0.00	0.00	0.00	0.00	36,771.92
0285	GAMING PROCEEDS FOR EDUCATION	38,137,966.56	34,561,546.29	0.00	0.00	28,387,333.00	0.00	0.00	44,312,179.85
0286	GAMING COMMISSION	4,600,896.08	2,894,094.40	1,793,457.02	1,629.45	302,211.86	0.00	86,512.09	5,314,438.96
0287	OUTSTANDING SCHOOLS TRUST	5,741.89	7,675.78	57,272,139.00	57,300,000.00	0.00	0.00	0.00	41,278.67
0288	MENTAL HEALTH EARNINGS	3,509,331.14	442,763.42	364,576.51	0.00	8,881.98	0.00	0.00	3,578,636.07
0289	BINGO PROCEEDS FOR EDUCATION	129,278.61	129,162.81	0.00	0.00	0.00	0.00	0.00	258,441.42
0290	GRADE CROSSING SAFETY ACCOUNT	4,159,682.99	156,993.25	29,322.97	0.00	0.00	0.00	0.00	4,287,353.27
0291	LOTTERY PROCEEDS	164,280,052.42	0.00	15,131,532.26	41,076,811.00	0.00	0.00	0.00	190,225,331.16
0292	ANIMAL HEALTH LABORATORY FEES	200,068.16	35,682.86	36,671.17	0.00	1,137.87	540.25	6,374.29	192,107.94
0293	MAMMOGRAPHY FUND	204,024.53	0.00	3,367.26	0.00	2,209.90	0.00	56.91	198,390.46
0295	ANIMAL CARE RESERVE	772,418.17	3,852.80	27,960.15	9,627.00	14,348.09	0.00	1,923.73	741,666.00
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,698.23	0.00	0.00	122.00	0.00	0.00	0.00	44,820.23
0297	HIGHWAY PATROL INSPECTIONS	3,179,924.42	82,334.00	11,522.76	0.00	0.00	0.00	0.00	3,250,735.66
0298	MISSOURI PUBLIC HEALTH SERVICE	4,693,780.48	824,464.06	952,238.20	0.00	108,809.73	4,032.00	26,081.25	4,435,147.36
0299	LIVESTOCK BRAND	15,881.38	910.00	17.32	0.00	0.00	0.00	44.39	16,729.67
0304	VETERANS COMMISSION CAP IMP TRUST	34,479,247.59	134,349.15	831,882.71	0.00	245,837.28	0.00	27,319.18	33,508,557.57
0307	BPB A 2018 - STATE FACILITIES	202,947.92	397.85	149,554.31	0.00	0.00	0.00	0.00	53,791.46
0308	BPB A 2018 - CAPITOL	9,834,806.29	9,697.52	426,226.01	0.00	0.00	0.00	0.00	9,418,277.80
0311	BPB BOND PROCEEDS	60,435,338.88	51,479.90	488,600.41	0.00	0.00	0.00	0.00	59,998,218.37
0319	STATE ROAD BOND FUND	107,147,889.53	22,990,856.93	0.00	0.00	0.00	0.00	0.00	130,138,746.46
0320 <sup>1</sup>	STATE ROAD FUND	1,265,927,774.79	170,874,370.44	217,521,020.99	47,737,455.47	1,925,318.10	510,046.34	575,762.80	1,265,027,545.15
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,213,524.24	153,889,939.99	155,874,044.41	0.00	0.00	0.00	0.00	229,419.82
0366	BPB A 2017 - EDUCATION	3,320.27	13.07	0.00	0.00	0.00	0.00	0.00	3,333.34
0393	FULTON ST HOSP SER 2016 BOND	1,995,271.36	2,190.10	0.00	0.00	0.00	0.00	0.00	1,997,461.46
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,416,486.91	11,135.93	0.00	0.00	0.00	0.00	0.00	12,427,622.84
0400	WATER PATROL DIVISION FUND	6,090,291.74	553,445.75	290,044.82	0.00	12,766.14	0.00	28.74	6,340,897.79
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	85,077.82	13,054.88	0.00	0.00	0.00	0.00	0.00	98,132.70
0405	INMATE CANTEEN FUND	5,805,873.05	2,335,171.54	2,702,558.83	1,092.25	133,697.72	96.80	42,827.69	5,263,149.40
0406	COMMODITY COUNCIL MERCHANISING	52,874.00	7,260.00	4,931.69	0.00	2,478.12	0.00	581.71	52,142.48
0407	FEDERAL SURPLUS PROPERTY FUND	1,277,709.02	100,435.90	125,410.10	18,267.15	33,477.95	2,165.75	17,846.39	1,221,843.38
0408	SINGLE-PURP ANIMAL FAC LOAN PR	42,199.48	40.04	4,145.62	0.00	2,702.05	0.00	593.81	34,798.04
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,281,271.02	1,789,820.30	809,395.33	0.00	51,574.08	6,597.12	19,044.04	3,197,674.99
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,810.05	14.34	0.00	0.00	0.00	0.00	0.00	17,824.39
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,777.43	4.15	0.00	0.00	0.00	0.00	0.00	4,781.58
0415	STATE PARKS EARNINGS FUND	24,034,450.07	1,626,814.59	792,312.87	2,290.13	231,385.40	54,266.10	31,784.48	24,662,338.14
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,879.12	500.00	0.00	0.00	0.00	0.00	0.00	4,379.12
0422	GROUND EMERGENCY MED TRANSPORT	4,583,993.12	246,434.32	31,484.97	0.00	1,216.93	0.00	0.00	4,797,725.54
0423	COMPUTER SCI EDUCATION FUND	2,736.78	10.17	0.00	0.00	0.00	0.00	0.00	2,746.95
0425	NATURAL RESOURCES REVOLVING SERVICES	1,462,326.44	2,763.44	100,825.26	21,074.00	3,725.35	210,708.40	10,535.05	1,581,786.62
0426	Agri Land Survey Revolving Ser	433,346.40	18,096.00	10,822.94	0.00	7,688.94	293.00	2,005.14	431,218.38
0428	KC LAW ENFORCEMENT MEM FUND	3,137.46	2.25	0.00	2.00	0.00	0.00	0.00	3,141.71
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,083.07	4.32	0.00	9.00	0.00	0.00	0.00	6,096.39
0430	HISTORIC PRESERVATION REVOLVIN	1,912,685.01	1,505.43	21,833.77	0.00	19,932.32	0.00	215.50	1,872,208.85
0435	HABILITATION CENTER ROOM & BOARD	1,160,640.11	247,852.58	68,536.79	0.00	0.00	0.00	12,176.83	1,327,779.07

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**SCOTT FITZPATRICK**  
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August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0439	SCHOOL TURNAROUND	1.74	0.87	0.00	0.00	0.00	0.00	0.00	2.61
0460	MISSOURI VETERANS HOME FUND	19,930,779.56	6,680,640.07	5,977,362.06	0.00	2,739,812.66	3,601.10	40,524.91	17,857,321.10
0461	VETERANS ASSIST FUND	6,192,419.38	0.00	672,471.00	0.00	0.00	0.00	0.00	5,519,948.38
0471	BLUE BOOK PRINTING	25,213.33	588.50	0.00	0.00	0.00	35.00	0.00	25,836.83
0476	INDUSTRIAL HEMP FUND	78,046.62	3,967.42	5,437.77	0.00	3,240.29	0.00	589.41	72,746.57
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,225,158.95	6,263.47	0.00	0.00	0.00	0.00	0.00	7,231,422.42
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,120.39	1.68	0.00	37.00	0.00	0.00	0.00	2,159.07
0495	EPROCUREMENT & STATE TECH FUND	78,090.00	0.00	300,712.00	300,712.00	0.00	0.00	0.00	78,090.00
0500	DNR COST ALLOCATION	132,430.17	16,327.06	756,458.04	3,301,256.00	357,218.93	0.00	30,534.05	2,305,802.21
0501	STATE FACILITY MAINT AND OPRAT	3,969,318.12	8,160.37	5,265,736.65	643.45	1,145,426.95	12,658,861.63	194,990.47	10,030,829.50
0503	DCI ADMINISTRATIVE FUND	28,081.60	0.00	21,088.92	15,000.00	10,342.38	0.00	1,348.55	10,301.75
0505	OFFICE OF ADM REVOLV TRUST FD	6,114,040.40	190,143.26	1,564,755.52	43,839.12	192,286.18	1,462,018.50	70,745.20	5,982,254.38
0510	WORKING CAPITAL REVOLVING FD	8,310,509.26	429,970.71	2,346,643.28	0.00	283,369.97	1,420,362.00	4,552.77	7,526,275.95
0515	CENTRAL CHECK MAILING SERV REV	9,736.15	0.00	1,292.84	0.00	919.79	11,669.72	0.00	19,193.24
0520	HOUSE OF REPRESENTATIVE REVOLV	2,087.93	165.00	0.00	0.00	0.00	0.00	0.00	2,252.93
0522	BUDGET STABILIZATION FUND	353,772,733.90	0.00	2,500,942.92	0.00	27,000,000.00	0.00	0.00	324,271,790.98
0525	SUPREME CRT PUBLICATIONS REV	102,019.36	6.00	5,533.04	0.00	0.00	0.00	0.00	96,492.32
0530	ADJUTANT GENERAL REVOLVING FD	48,106.29	0.00	0.00	0.00	0.00	92.40	0.00	48,198.69
0535	SENATE REVOLVING	1,741.91	172.56	0.00	0.00	0.00	0.00	0.00	1,914.47
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	4,805,998.31	789,790.00	538,552.76	0.00	0.00	0.00	72,585.74	4,984,649.81
0541	DUAL CREDIT SCHOLARSHIP FUND	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
0543	OIL AND GAS RESOURCES FUND	335,792.60	3,589.69	2,448.68	0.00	1,636.37	0.00	0.00	335,297.24
0544	DIV ALCOHOL & TOBACCO CTRL	9,532,103.79	66,186.70	187,862.40	0.00	85,409.52	0.00	27,271.90	9,297,746.67
0545	DEPT SOCIAL SEVICES ADM TRUST	86,230.90	473.45	54,143.60	0.00	0.00	23,156.31	0.00	55,717.06
0546	STATUTORY REVISION	350,812.79	1,025.00	67.69	0.00	0.00	0.00	0.00	351,770.10
0547	DED ADMINISTRATIVE	79,413.04	37,349.34	36,903.60	23,389.09	19,512.89	10,588.38	17,454.74	76,868.62
0548	DIVISION OF CREDIT UNIONS	804,329.86	283,989.79	110,514.17	0.00	54,682.05	0.00	6,132.92	916,990.51
0549	DIV SAVINGS & LOAN SUPERVISION	45,714.30	27.81	0.00	0.00	0.00	0.00	0.00	45,742.11
0550	DIVISION OF FINANCE	5,472,262.04	813,370.63	752,813.65	0.00	378,645.70	0.00	36,915.20	5,117,258.12
0552	INSURANCE EXAMINERS	664,914.32	414,843.88	221,083.47	0.00	112,927.17	0.00	19,222.19	726,525.37
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,754,077.64	5,035.40	30,146.98	0.00	26,189.52	0.00	392.63	5,702,383.91
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	928,447.36	126,216.64	83,816.82	0.00	11,378.01	0.00	972.83	958,496.34
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,818,924.58	9,405.00	0.00	0.00	13,671.54	0.00	0.00	1,814,658.04
0562	ENDOWED CARE CEMETERY AUDIT	355,256.94	18,251.79	319.77	0.00	4,334.90	1,075.00	0.00	369,929.06
0565	PROF & PRAC NURSING STUDENT LOA	90,198.83	7,889.94	6,929.88	0.00	4,422.40	0.00	0.00	86,736.49
0566	DEPT OF INSURANCE DEDICATED	14,521,003.71	1,522,229.14	925,976.37	0.00	476,359.58	0.00	77,561.29	14,563,335.61
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	168,809.39	0.00	18,605.43	0.00	0.00	0.00	0.00	150,203.96
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	25,291,794.75	3,575,563.34	524,639.14	223.55	641,241.39	12,515.00	32,864.34	27,681,351.77
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,526,540.71	393,471.78	133,552.24	0.00	66,558.81	0.00	2,623.25	6,717,278.19
0570	SOLID WASTE MANAGEMENT	16,356,875.21	2,718,283.32	2,345,965.77	0.00	309,103.98	0.00	9,834.23	16,410,254.55
0574	LICENSED SOCIAL WORKERS FUND	575,586.00	78,905.00	0.00	0.00	16,307.92	0.00	0.00	638,183.08
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	328,232.38	284.87	981.03	0.00	3,251.01	0.00	194.15	324,091.06
0577	LOCAL RECORDS PRESERVATION	2,595,299.49	76,705.01	50,757.16	0.00	25,481.06	0.00	1,092.64	2,594,673.64
0578	SPINAL CORD INJURY	767,359.55	33,582.00	0.00	0.00	0.00	0.00	0.00	800,941.55
0579	VETERANS TRUST	742,939.64	621.27	838.64	96.00	0.00	0.00	369.51	742,448.76
0580	ST COMMITTEE OF PSYCHOLOGISTS	979,789.04	8,925.00	0.00	0.00	53,691.42	0.00	0.00	935,022.62
0581	LIVESTOCK SALES AND MARKETS FE	262.40	150.00	0.00	0.00	0.00	0.00	0.00	412.40

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0582	MANUFACTURED HOUSING	286,709.31	57,000.00	26,624.86	0.00	16,643.27	0.00	3,191.01	297,250.17
0583	PORT AUTHORITY AIM ZONE FUND	139.70	34.21	0.00	0.00	0.00	0.00	0.00	173.91
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	428,107.18	41,979.25	11,413.70	0.00	29,325.78	125.00	980.32	428,491.63
0585	PETROLEUM STORAGE TANK INS	42,745,524.96	2,223,789.31	1,401,909.73	0.00	176,871.86	0.00	6,276.35	43,384,256.33
0586	UNDERGRND STORAGE TANK REG PRG	127,121.74	7,305.00	4,173.80	0.00	12,601.54	0.00	114.55	117,536.85
0587	CHEMICAL EMERGENCY PREPARDNESS	1,045,282.74	2,532.47	34,695.83	0.00	7,775.94	0.00	1,214.54	1,004,128.90
0588	MOTOR VEHICLE COMMISSION	1,128,771.85	60,488.84	53,507.10	0.00	34,016.47	0.00	58.76	1,101,678.36
0589	HEALTH SPA REGULATORY	16,084.75	1,700.00	194.71	0.00	0.00	0.00	27.14	17,562.90
0590	MISSOURI CASA	5,131.42	5,119.67	0.00	0.00	0.00	0.00	0.00	10,251.09
0591	STATE FORENSIC LABORATORY FUND	593,073.21	120,544.44	1,193.15	0.00	0.00	0.00	0.00	712,424.50
0592	SERVICE TO VICTIMS FUND	3,006,740.19	113,494.41	173,509.03	0.00	1,648.61	0.00	40.26	2,945,036.70
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	250,292.09	105.56	95,993.00	0.00	0.00	0.00	0.00	154,404.65
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,924,155.73	111,095.58	338,972.56	998.75	506,234.67	318.00	29,289.60	6,162,071.23
0600	MISSOURI ONE START JOB DEV FUND	224,337.17	643.64	0.00	0.00	0.00	0.00	0.00	224,980.81
0602	WATER AND WASTEWATER LOAN REV	639,534,118.86	543,368.53	10,109,505.44	0.00	0.00	0.00	0.00	629,967,981.95
0603	ATTORNEY GENERAL COURT COST FD	158,525.06	0.00	8,624.66	0.00	0.00	0.00	0.00	149,900.40
0605	MISSOURI BREEDERS FUND	65,910.11	57.54	0.00	0.00	0.00	0.00	0.00	65,967.65
0606	VET HEALTH AND CARE FUND	23,788,450.06	3,182,848.24	667,582.30	0.00	158,916.84	0.00	17,833.83	26,126,965.33
0607	PUBLIC SERVICE COMMISSION FUND	7,658,840.73	54,205.49	1,151,699.61	0.00	563,346.40	0.00	20,398.85	5,977,601.36
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	158,233,516.09	18,868,118.83	14,509,917.04	0.00	2,268,969.56	60,646.44	338,942.83	160,044,451.93
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,202,030.77	50,953,570.17	39,638,783.18	0.00	6,009,669.13	578.99	540,805.11	31,966,922.51
0613	PARKS SALES TAX FUND	29,444,170.31	6,448,627.67	3,400,139.97	0.00	2,768,591.44	122,848.56	107,282.15	29,739,632.98
0614	SOIL AND WATER SALES TAX FUND	28,665,875.28	6,434,023.94	1,463,744.70	0.00	549,273.54	0.00	8,583.09	33,078,297.89
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	2,263,485.05	3,053,026.26	3,868,594.00	1,511,098.50	0.00	0.00	0.00	2,959,015.81
0617	HEARING AID DIST FUND	1,973.31	6.72	3,900.00	5,000.00	0.00	0.00	0.00	3,080.03
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	629,500.44	42,716.71	0.00	0.00	0.00	0.00	0.00	672,217.15
0620	DOSS EDUCATIONAL IMPROVEMENT	2,703,002.76	0.00	271,797.77	0.00	169,311.34	296,733.19	966.85	2,557,659.99
0621*	BLIND PENSION FUND	24,769,623.88	163,309.05	2,701,311.39	0.00	0.00	0.00	0.00	22,231,621.54
0622	TORT VICTIMS COMPENSATION	359,570,472.83	195.06	0.00	0.00	0.00	0.00	34.52	359,570,633.37
0623	STATE SEMINARY MONEYS FUND	27,030.70	0.00	0.00	0.00	0.00	0.00	0.00	27,030.70
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,383,237.18	0.00	0.00	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,627,810.02	227,800.00	30,315.04	0.00	29,408.33	400.00	4,853.61	1,791,433.04
0629	STATE BOARD OF PODIATRIC MEDICINE	123,645.95	400.00	263.00	0.00	897.02	0.00	31.09	122,854.84
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	589,395.73	3,070.00	7,944.34	0.00	8,915.98	0.00	183.49	575,421.92
0631	MERCHANDISING PRACTICES REVLV	23,640,114.00	20,270.08	166,384.56	0.00	72,114.04	0.00	2,543.73	23,419,341.75
0633	BD OF EMBALMERS & FUNERAL DIR	2,953,973.00	4,948.00	4,877.76	0.00	45,990.12	0.00	1,344.46	2,906,708.66
0634	BOARD OF REG FOR HEALING ARTS	7,977,559.47	24,313.00	219,832.02	0.00	124,129.56	0.00	8,868.78	7,649,042.11
0635	STATE BOARD OF NURSING	7,525,557.77	62,959.16	129,094.97	0.00	170,199.95	0.00	3,830.09	7,285,391.92
0636	BOARD OF OPTOMETRY FUND	241,465.73	54,689.75	36.80	0.00	11,068.90	0.00	59.39	284,990.39
0637	BOARD OF PHARMACY FUND	5,053,888.17	627,795.75	140,299.65	0.00	85,227.70	0.00	6,862.22	5,449,294.35
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,934,447.91	334,522.00	87,820.14	0.00	105,278.69	0.00	20,934.88	5,054,936.20
0639	BOARD OF VETERINARY FUND	382,913.34	3,455.00	3,882.17	0.00	22,224.55	0.00	776.73	359,484.89
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,393,122.11	18,913,665.76	21,097,397.67	54,138,975.51	49,128,076.90	98.60	1,186,547.37	10,033,840.04
0645	STATE MILK INSPECTION FEES	1,418,350.55	87,760.51	47,258.84	9,505.00	19,238.21	0.00	1,628.03	1,447,490.98
0646	DEPT HEALTH DOCUMENT SERVICES	59,213.08	9,844.68	70.75	0.00	48.97	165.00	0.00	69,103.04
0647	GRAIN INSPECTION FEES	2,700,784.25	209,682.89	206,888.77	5,150.00	103,655.21	0.00	22,424.17	2,582,648.99
0648	PETITION AUDIT REVOLVING TRUST FUND	133,365.73	179,679.43	28,733.66	0.00	14,469.39	0.00	3,253.92	266,588.19
0649	WATER & WASTEWATER LOAN FUND	1,384,264.40	2,107,030.74	1,698,306.06	0.00	115,171.68	0.00	2,353.30	1,675,464.10

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0651	EXCELLENCE IN EDUCATION FUND	3,774,759.01	345,092.28	109,054.33	0.00	31,661.68	22,397.25	1,072.05	4,000,460.48
0652	WORKERS COMPENSATION	15,708,646.39	2,818,988.59	1,012,149.88	0.00	761,718.83	0.00	143,239.56	16,610,526.71
0653	WORKERS COMP-SECOND INJURY FD	60,938,270.70	6,376,323.13	5,807,262.20	0.00	107,766.12	0.00	14,875.94	61,384,689.57
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,743.61	64,500.00	44,156.55	0.00	17,817.69	0.00	187.74	4,081.63
0656	ENVIRONMENTAL RADIATION MONITR	163,345.63	7,010.89	5,694.57	0.00	3,558.58	0.00	4,426.79	156,676.58
0657	LOTTERY ENTERPRISE ACCT	5,823,507.92	4,310.09	6,192,947.07	5,000,000.00	415,306.41	0.00	115,788.42	4,103,776.11
0658	DEPT OF HEALTH DONATED	935,066.29	3,429.20	10,995.03	33.31	0.00	0.00	0.00	927,533.77
0659	RAILROADS EXPENSES	1,304,259.64	153,190.32	77,062.55	0.00	3,800.22	0.00	265.74	1,376,321.45
0660	GROUNDWATER PROTECTION	575,312.31	200,885.00	52,249.54	0.00	49,601.99	0.00	1,736.15	672,609.63
0662	PETROLEUM INSPECTION FEES	1,831,009.74	427,668.66	218,956.61	0.00	90,281.82	0.00	37,292.91	1,912,147.06
0663	MISSOURI DISASTER	27,552.41	21,103,263.79	20,950,292.96	0.00	21,228.02	0.00	131,890.19	27,405.03
0666	ANTITRUST REVOLVING FUND	390,667.04	0.00	26,086.98	0.00	15,040.04	0.00	68.77	349,471.25
0667	ENERGY SET ASIDE PROGRAM	17,714,051.15	300,708.40	36,617.48	0.00	60,642.38	0.00	5,462.34	17,912,037.35
0668	MISSOURI LAND SURVEY FUND	1,694,389.51	78,171.60	46,708.67	0.00	25,261.67	0.00	10,559.79	1,690,030.98
0670	LEGAL DEFENSE AND DEFENDER FD	2,025,544.83	14,909.02	504,988.68	19,549.81	8,959.14	0.00	0.00	1,546,055.84
0671	CRIMINAL RECORD SYSTEM	6,838,490.00	1,265,806.50	847,132.36	0.00	35,609.68	22,330.50	10,482.59	7,233,402.37
0672	COMMITTEE OF PROF COUNSELORS	496,264.74	12,775.00	0.00	0.00	26,892.38	0.00	0.00	482,147.36
0673	MOTOR FUEL TAX FUND	8,618,964.77	73,695,168.79	18,901,615.89	0.00	54,138,200.31	0.00	0.00	9,274,317.36
0674	HIGHWAY PATROL ACADEMY FUND	27,552.41	21,416.86	43,033.81	0.00	719.10	56,966.90	23.57	296,277.07
0675	STATE TRANSPORTATION FUND	7,000,026.44	609,971.54	40,076.32	0.00	1,525.36	0.00	11.15	7,568,385.15
0676	HAZARDOUS WASTE FUND	10,547,310.92	323,802.90	1,413,828.84	969,465.00	333,878.96	0.00	11,511.50	10,081,359.52
0677	MISSOURI DENTAL BOARD	2,065,978.51	6,845.00	31,208.73	0.00	22,638.67	0.00	719.61	2,018,256.50
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,794,058.83	30,925.00	44,831.81	0.00	45,559.56	0.00	349.12	2,734,243.34
0679	SAFE WATER DRINKING FUND	5,217,304.21	3,417,127.47	350,645.82	0.00	403,522.17	3,785.00	170,006.09	7,714,042.60
0680	MO OFFICE OF PROSECUTION SERV	1,242,331.55	68,309.31	90,661.99	0.00	10,558.12	0.00	0.00	1,209,420.75
0681	CRIME VICTIMS COMPENSATION FD	1,786,046.98	177,315.12	171,306.64	0.00	21,731.78	0.00	10,242.38	1,760,081.30
0682	STATE LOTTERY FUND	22,543,766.74	68,783,498.11	23,690,484.32	1,314.94	46,076,811.00	0.00	0.00	21,561,284.47
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	139,298.06	288.00	3,762.22	0.00	0.00	0.00	0.00	135,823.84
0687	FAIR SHARE FUND	749,859.35	1,298,161.85	0.00	0.00	1,486,645.20	0.00	0.00	561,376.00
0688	SCHOOL DISTRICT TRUST FUND	68,577,013.15	120,321,723.91	111,089,772.76	0.00	0.00	0.00	25,971.64	77,782,992.66
0689	PROFESSIONAL REGISTRATION FEES	647,023.22	0.00	450,798.90	766,515.21	236,697.63	0.00	81,852.34	644,189.56
0692	STATE LEGAL EXPENSE FUND	48,584.58	0.00	626,334.43	577,999.24	0.00	0.00	0.00	249.39
0693	ATHLETIC	419,941.36	33,439.72	0.00	0.00	26,702.38	0.00	0.00	426,678.70
0694	CHILDRENS TRUST FUND	2,651,258.77	219,521.69	165,956.28	55.00	15,636.22	215.00	8,660.50	2,680,797.46
0695	HWY PATROL MTR VEHICLE REV FD	20,971,489.47	527,441.05	224,112.03	0.00	0.00	54,468.50	0.00	21,329,286.99
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	9,538,383.11	1,533,320.53	0.00	0.00	0.00	0.00	0.00	11,071,703.64
0697	ABANDONED MINE RECLAMATION	714,954.65	619.13	0.00	0.00	0.00	0.00	0.00	715,573.78
0698	MERAMEC-ONONDAGA PARKS	850,312.20	740.41	1,817.10	0.00	0.00	0.00	0.00	849,235.51
0699	OIL & GAS REMEDIAL FUND	93,153.69	78.30	0.00	0.00	0.00	0.00	0.00	93,231.99
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	5,034.42	3.60	0.00	0.00	0.00	0.00	0.00	5,038.02
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	9,685.82	0.00	16,755,917.67	42,881,824.54	0.00	0.00	26,123,455.15	12,137.54
0702	CONTRIBUTIONS FUND	118,058.36	0.00	14,023,307.89	14,024,042.12	0.00	0.00	0.00	118,792.59
0703	ALS LOU GEHRIG'S DISEASE	1,064.27	0.77	0.00	0.00	0.00	0.00	0.00	1,065.04
0704	AMERICAN LUNG ASSOC OF MO	77.22	0.03	0.00	0.00	0.00	0.00	0.00	77.25
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,191,109.37	8,051.40	63,354.34	0.00	0.00	0.00	0.00	9,135,806.43
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	1,939,881.99	2,951,192.27	0.00	0.00	0.00	1,011,947.58
0707	MUSCULAR DYSTROPHY ASSOCIATION	323.87	0.25	0.00	0.00	0.00	0.00	0.00	324.12
0708	ARTHRITIS FOUNDATION	461.34	0.32	0.00	0.00	0.00	0.00	0.00	461.66
0709	NATIONAL MULTIPLE SCLEROSIS SO	890.96	0.62	0.00	0.00	0.00	0.00	0.00	891.58
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	124,858.53	223,538.48	2,937.22	0.00	197,717.82	20.00	23.31	147,738.66
0713	AMERICAN DIABETES ASSOCIATION	1,957.78	1.39	0.00	0.00	0.00	0.00	0.00	1,959.17

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0714	AMERICAN HEART ASSOCIATION	2,248.27	1.64	0.00	0.00	0.00	0.00	0.00	2,249.91
0716	MARCH OF DIMES	1,360.32	1.05	0.00	0.00	0.00	0.00	0.00	1,361.37
0718	CIRCUIT COURTS ESCROW FUND	62,994.61	1,266.08	38,691.95	25,743.29	0.00	0.00	535.46	50,776.57
0719	MISSOURI MILITARY FAMILY RELIE	62,783.57	246.96	4,234.63	47.00	0.00	0.00	0.00	58,842.90
0721	MO ELECTRICAL INDUSTRY LIC FUND	186,401.08	2,780.85	0.00	0.00	1,036.84	0.00	0.00	188,145.09
0727	DYS CHILD BENEFITS FUND	76.44	0.03	0.00	0.00	0.00	0.00	0.00	76.47
0729	PROP SCHOOL CERT FUND	356,531.19	8,698.00	10,023.46	0.00	6,663.17	0.00	29.92	348,512.64
0733	TREATMENT COURT RESOURCES FUND	10,045,112.90	0.00	655,493.18	0.00	15,571.69	0.00	65.07	9,373,982.96
0741	INVESTORS RESTITUTION FUND	15,685.36	2,630.00	1,974.74	0.00	0.00	0.00	0.00	16,340.62
0742	BRAIN INJURY FUND	857,680.61	33,584.39	95,598.27	0.00	0.00	0.00	0.00	795,666.73
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	219,733.09	60,725.50	39,946.43	5,105.00	21,573.76	2,003.00	1,150.08	224,896.32
0747	MISSOURI PET SPAY/NEUTER	8,042.86	0.00	3,000.00	0.00	0.00	0.00	0.00	5,042.86
0753*	DEBT OFFSET ESCROW FUND	6,568,937.36	7,058.26	355,072.77	257,922.20	13,966.43	0.00	0.00	6,464,878.62
0754	STORMWATER LOAN REVOLVING	6,544,848.14	6,322.03	1,937.15	0.00	0.00	0.00	0.00	6,549,233.02
0755	RURAL WATER AND SEWER LOAN REV	9,178,192.62	10,071.59	42,804.55	0.00	0.00	0.00	0.00	9,145,459.66
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	188,828.22	402,600.73	370,120.34	0.00	4,584.86	0.00	0.00	216,723.75
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,265.37	16,179.87	12,147.32	0.00	658.38	0.00	644.73	254,994.81
0759	ANTITERRORISM	34,563.22	2,439.07	0.00	0.00	0.00	0.00	1,200.73	35,801.56
0760	PROPRIETARY SCHOOL BOND	214,726.09	0.00	1,798.27	0.00	1,325.48	0.00	9.98	211,592.36
0763	LIFE SCIENCES RESEARCH TRUST	5,207,379.11	0.00	0.00	0.00	0.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,164.96	0.00	40,588,086.77	40,587,870.79	0.00	0.00	0.00	8,948.98
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,882.15	0.00	0.00	0.00	0.00	0.00	14.29	27,867.86
0772	DNA PROFILING ANALYSIS	935,934.13	69,474.92	76,913.41	0.00	483.78	0.00	47.00	927,964.86
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.12	0.03	0.00	0.00	0.00	0.00	0.00	105.15
0774	ATHLETIC AGENT	4,743.27	309.75	0.00	0.00	316.47	0.00	0.00	4,736.55
0775	DEP OF REVENUE SPECIALTY PLATE	15,233.95	0.00	0.00	0.00	0.00	0.00	0.00	15,233.95
0779	MISSOURI RX PLAN FUND	1,036,153.26	205,833.27	0.00	0.00	0.00	0.00	0.00	1,241,986.53
0780	PUTATIVE FATHER REGISTRY	378,362.08	10,321.00	8,028.53	0.00	5,614.54	0.00	4.46	375,035.55
0781	MISSOURI ASSISTIVE TECHNOLOGY	733,112.82	622.37	36,558.27	0.00	0.00	20,073.82	0.00	717,250.74
0782	JUSTICE ASSISTANCE GRANT PROGR	5,317,674.85	4,608.71	549,964.95	0.00	6,290.74	0.00	2,686.51	4,763,341.36
0783	ECON DEVELOP ADVANCEMENT FUND	5,394,890.87	518,362.83	249,072.63	0.00	14,269.74	0.00	71.82	5,649,839.51
0784	CLASSROOM TRUST FUND	7,682,119.77	0.00	29,059,034.42	28,387,333.00	0.00	0.00	24,744.55	6,985,673.80
0785	COSMETOLOGY AND BARBER EXAM	3,074,262.77	40,620.00	10,017.36	0.00	172,294.94	0.00	3,668.01	2,928,902.46
0787	MISSOURI WINE AND GRAPE FUND	657,902.93	115,865.33	55,103.46	0.00	14,489.51	0.00	7,697.16	696,478.13
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,221,582.60	1,387,821.37	1,529,831.99	0.00	0.00	0.00	0.00	7,079,571.98
0791	ACCESS MO FINANCIAL ASSISTANCE	6,827,440.70	21,960.26	0.00	0.00	0.00	0.00	0.00	6,849,400.96
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	840,340.31	101,170.72	5,986.10	0.00	0.00	0.00	0.00	935,524.93
0800	ARROW ROCK STATE HISTORIC SITE	30,348.06	26.35	0.00	0.00	0.00	0.00	0.00	30,374.41
0801	GEOLOGIC RESOURCES FUND	224,482.62	32,636.01	10,684.52	0.00	16,676.59	0.00	30.82	229,726.70
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	171,981.23	7,435.00	0.00	0.00	9,203.20	0.00	0.00	170,213.03
0803	VETERINARY STUDENT LN PAYMENT	11.08	0.55	0.00	0.00	0.00	0.00	0.00	11.63
0804	MO EXPLOSIVES SAFETY ACT ADMIN	197,813.93	4,311.48	10,393.93	0.00	5,328.21	0.00	33.53	186,369.74
0809	MEDICAID STABILIZATION FUND	421,507,321.35	0.00	7.85	0.00	0.00	0.00	0.00	421,507,313.50
0810	FAMILY TRUST COMPANY FUND	20,065.54	18.11	0.00	1,200.00	0.00	0.00	0.00	21,283.65
0812	CONFEDERATE MEMORIAL PARK	188,487.12	163.61	0.00	0.00	0.00	0.00	0.00	188,650.73
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	37,819,865.70	28,384.87	48,839.17	0.00	184.63	0.00	0.00	37,799,226.77
0816	ECONOMIC DISTRESS ZONE	73,256.53	131.75	0.00	0.00	0.00	0.00	0.00	73,388.28
0817	STATE PUBLIC SCHOOL FUND	6,234.78	612,663.24	(11,480,000.00)	0.00	0.00	0.00	0.00	12,098,898.02

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0818	AH COMM ED DUE PROCESS HEARING	24,362.88	31.15	4,787.20	0.00	2,485.27	0.00	108.46	17,013.10
0820	MARITAL AND FAMILY THERAPISTS	116,466.36	1,200.00	0.00	0.00	2,247.51	0.00	0.00	115,418.85
0821	FIRE EDUCATION FUND	278,104.37	955.05	0.00	0.00	0.00	0.00	0.00	279,059.42
0822	LIBRARY NETWORKING FUND	788,396.65	347.55	0.00	0.00	0.00	0.00	0.00	788,744.20
0823	BOLL WEEVIL SUPPRESS & ERADICAT	410.56	330.96	340.93	0.00	252.91	134.70	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	745,596.79	43,403.10	20,907.40	18.00	6,348.48	0.00	104.45	761,657.56
0826	CHILD LABOR ENFORCEMENT FUND	91,994.97	0.00	596.50	0.00	0.00	0.00	93.23	91,305.24
0828	INMATE INCARC REIMB ACT REVOLV	447,923.35	62,583.41	2,975.48	0.00	2,324.71	0.00	17,109.35	488,097.22
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,690,310.67	201,516.15	28,522.61	0.00	15,214.23	0.00	4,360.92	1,843,729.06
0831	STATE COURT ADMIN REVOLVING	44,529.33	72.10	13,334.70	0.00	0.00	0.00	0.00	31,266.73
0833	RESPIRATORY CARE PRACTITIONERS	332,615.54	14,116.00	0.00	0.00	11,143.93	0.00	0.00	335,587.61
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	539,922.18	468.66	0.00	0.00	0.00	0.00	0.00	540,390.84
0836	STATE DOCUMENT PRESERVATION	4,578.21	32.78	0.00	0.00	0.00	0.00	0.00	4,610.99
0840	ACADEMIC SCHOLARSHIP FUND	7,843,867.43	2,159.00	0.00	0.00	0.00	0.00	0.00	7,846,026.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,937,103.76	3,387.21	0.00	0.00	0.00	0.00	0.00	3,940,490.97
0842	CRIMINAL JUSTICE NETWORK	893,789.38	111,347.50	43,840.00	0.00	0.00	136,175.00	338,272.02	759,199.86
0844	MO OFFICE-PROSECUTION REVOL	33,785.66	15,299.80	10,689.95	0.00	6,010.24	0.00	0.00	32,385.27
0845	MO BOARD OF OCCUPATIONAL THER	167,444.82	2,715.00	0.00	0.00	9,773.09	0.00	0.00	160,386.73
0846	MO CORONERS TRAINING FUND	571,497.14	31,318.81	52.63	0.00	0.00	0.00	0.00	602,763.32
0847	JUDICIARY EDUCATION AND TRAINI	2,165,497.62	0.00	54,760.19	0.00	19,394.80	0.00	0.00	2,091,342.63
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,933,514.19	1,933,514.19	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	332,411.57	17,274.40	13,943.74	0.00	0.00	0.00	268.21	335,474.02
0853	CORRECTIONAL SUBSTANCE ABUSE	135,099.52	1,644.97	513.97	0.00	0.00	0.00	0.00	136,230.52
0855	MO WINE MARKETING R&D	460.98	0.00	0.00	0.00	0.00	0.00	0.00	460.98
0857	DIETITIAN	156,675.01	2,086.25	0.00	0.00	3,638.16	0.00	0.00	155,123.10
0859	EARLY CHILDHD DEV, EDUC & CARE	11,506,130.93	12,323.44	0.00	0.00	0.00	0.00	0.00	11,518,454.37
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	922,400.39	0.00	71,604.85	0.00	13,111.45	0.00	356.38	837,327.71
0863	ABANDONED FUNDS	36,915,426.79	1,265,242.60	5,145,942.37	0.00	35,481.26	0.00	3,076.48	32,996,169.28
0864	988 PUBLIC SAFETY FUND	105,099.76	73.72	84.00	0.00	0.00	0.00	0.00	105,089.48
0867	MODEX FUND	1,052,914.84	41,817.25	5,677.40	0.00	3,295.27	0.00	102.10	1,085,657.32
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,990,725.41	1,387.13	0.00	0.00	0.00	0.00	0.00	1,992,112.54
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	377,417.07	327.59	0.00	0.00	0.00	0.00	0.00	377,744.66
0874	UTILITY REVOLVING FUND	45,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0877	INTERIOR DESIGN COUNCIL	24,853.31	2,000.00	0.00	0.00	368.76	0.00	0.00	26,484.55
0878	KID'S CHANCE SCHOLARSHIP	1,024,989.69	890.11	0.00	0.00	0.00	0.00	0.00	1,025,879.80
0880	GUARANTY AGENCY OPERATING	11,732,706.66	20,794.84	51,251.84	0.00	14,665.30	0.00	2.96	11,687,581.40
0881	FEDERAL STUDENT LOAN RESERVE	8,835,920.46	1,443,360.72	2,362,095.81	0.00	0.00	0.00	0.00	7,917,185.37
0882	ACUPUNCTURIST	43,713.43	0.00	0.00	0.00	315.88	0.00	0.00	43,397.55
0883	TATTOO	363,798.61	6,685.00	0.00	0.00	20,995.97	0.00	0.00	349,487.64
0884	MASSAGE THERAPY	564,170.20	9,575.00	0.00	0.00	35,382.03	0.00	0.00	538,363.17
0885	PREMIUM	1,907,595.83	827,472.87	173,345.18	0.00	0.00	0.00	0.00	2,561,723.52
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	272,813.00	0.00	0.00	0.00	0.00	0.00	0.00	272,813.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,931,225.15	29,028.69	28,171.78	0.00	2,853.14	0.00	0.00	1,929,228.92
0892	BLINDNESS EDUC, SCRNIG & TRTMNT	570,768.62	26,370.25	5,452.00	0.00	0.00	0.00	0.00	591,686.87
0893	MISSOURI LEAD ABATEMENT LOAN	153.91	0.18	0.00	0.00	0.00	0.00	0.00	154.09
0895	WORKERS MEMORIAL	112,257.85	96.98	0.00	2.00	0.00	0.00	0.00	112,356.83
0897	AGRIMISSOURI	254,824.26	23,336.65	59.40	0.00	0.00	100.00	1,907.60	276,293.91
0899	CHILDHOOD LEAD TESTING	64,369.64	1,353.00	994.99	8.00	0.00	0.00	0.00	64,735.65
0900	MISSOURI NATIONAL GUARD TRUST	6,473,593.08	6,792.78	112,001.06	0.00	55,713.02	0.00	354.62	6,312,317.16
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	148.09	14.71	0.00	0.00	0.00	0.00	0.00	162.80

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MISSOURI STATE TREASURER

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0904	AGRICULTURAL DEVELOPMENT FUND	31,819.65	100,055.95	12,461.28	0.00	2,944.83	0.00	235.74	116,233.75
0905	ALTERNATIVE CARE TRUST FUND	3,856,020.90	1,194,215.84	1,060,385.28	0.00	0.00	0.00	24,027.07	3,965,824.39
0906	MINED LAND RECLAMATION FUND	1,477,028.14	126,844.84	51,378.48	0.00	38,489.81	0.00	2,076.80	1,511,927.89
0907	DOWNTOWN REVITALIZ PRESERVATN	152.87	1.34	0.00	0.00	0.00	0.00	0.00	154.21
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,925.31	405.72	3,320.00	0.00	0.00	0.00	81.64	497,929.39
0909	MANUFACTURED HOUS CONS RECOVERY	48,207.74	41.83	0.00	0.00	0.00	0.00	0.00	48,249.57
0910	STATE EMP VOLUNTARY LIFE INSUR	117,225.58	167.62	234,922.86	0.00	0.00	234,521.20	0.00	116,991.54
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,111,807.85	27,716.87	57,799.72	0.00	4,449.71	0.00	0.00	1,077,275.29
0913	DEPUTY SHERIFF SALARY SUPPL	6,291,316.28	94,049.81	105,238.51	0.00	0.00	0.00	0.00	6,280,127.58
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	100,000.00	500,000.00	212,644.84	0.00	0.00	0.00	0.00	387,355.16
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,705,353.46	726.42	198,386.17	0.00	0.00	0.00	130.10	1,507,563.61
0926	MENTAL HEALTH INST GIFT TR FD	5,731,160.28	30,013.00	28,617.58	0.00	7,949.04	0.00	0.00	5,724,606.66
0928	WOLFNER LIBRARY TRUST FUND	688,780.66	622.73	1,144.00	0.00	0.00	0.00	0.00	688,259.39
0930	DMH LOCAL TAX MATCHING FUND	1,720,161.95	293,627.26	225,301.23	0.00	0.00	0.00	0.00	1,788,487.98
0935	ENERGY FUTURES FUND	12,424,625.10	53,457.38	585,795.78	0.00	525.46	0.00	151.53	11,891,609.71
0937	CIG FIRE SAFE & FIREFIGHTER PR	27,943.25	28,038.06	1,302.18	0.00	843.36	0.00	1.60	53,834.17
0939	LINE OF DUTY COMPENSATION FUND	30.16	10.03	0.00	0.00	0.00	0.00	0.00	40.19
0948	UNEMPLOYMENT COMPENSATION ADM	722,999.54	4,261,830.96	1,316,508.49	0.00	1,315,612.07	1,286.98	1,202,822.94	1,151,173.98
0949	SPECIAL EMPLOYMENT SECURITY FD	15,406,302.97	289,493.11	723,629.13	0.00	36,975.27	226.72	225.12	14,935,193.28
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,315.52	0.00	0.00	0.00	0.00	0.00	0.00	26,315.52
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	8,270,141.09	903,464.46	225,256.71	0.00	4,361.29	0.00	163.08	8,943,824.47
0955	A+ SCHOOLS FUND	6,684,084.28	4,467.00	852,089.13	0.00	0.00	0.00	0.00	5,836,462.15
0958	AMBULANCE SERVICE REIMB ALLOW	9,513.05	1,185,527.15	1,185,402.26	600,070.00	600,070.00	0.00	0.00	9,637.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,212.67	1.56	0.00	0.00	0.00	0.00	0.00	2,214.23
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	890,833.71	1,628.26	0.00	0.00	0.00	0.00	0.00	892,461.97
0970	AGRICULTURE PROTECTION FUND	10,351,231.09	635,258.81	571,874.91	0.00	264,302.36	0.00	103,603.32	10,046,709.31
0973	STATE MINE INSPECTION	53,660.41	720.87	2,261.42	0.00	1,049.16	0.00	0.00	51,070.70
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,262.41	30.22	0.00	0.00	0.00	0.00	0.00	35,292.63
0980	MO REVOLVING INFO TECH TRUST	26,924,439.97	686,893.15	5,748,599.90	0.00	793,917.46	3,989,815.21	33,901.17	25,024,729.80
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6.06	2,501.25	0.00	0.00	0.00	0.00	0.00	2,507.31
0985	PUPPY PROTECTION TRUST	28,286.38	24.67	0.00	0.00	0.00	0.00	0.00	28,311.05
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,203.10	30.76	0.00	0.00	0.00	0.00	0.00	38,233.86
0990	MEDICAID PROVIDER ENROLLMENT	1,335,090.51	22,806.00	34,295.61	0.00	0.00	0.00	0.00	1,323,600.90
0993	WORLD WAR I MEMORIAL TRUST FUND	226,757.03	21,291.65	0.00	0.00	0.00	0.00	0.00	248,048.68
0997	STEM CAREER AWARENESS PROGRAM FUND	68.63	17.51	0.00	0.00	0.00	0.00	0.00	86.14
2292	FEDERAL STIMULUS-DSS	3,551,357.73	111,102.82	57,617.12	0.00	0.00	0.00	0.00	3,604,843.43
2300	DESE FEDERAL STIMULUS	5,715,338.25	7,562,200.06	6,516,009.15	0.00	0.00	0.00	0.00	6,761,529.16
2305	DESE FEDERAL EMERGENCY RELIEF	7,176,054.73	26,674,726.08	33,010,983.34	0.00	0.00	0.00	1,281.63	838,515.84
2310	DHEWD FEDERAL STIMULUS	7,866.39	141,710.20	26,147.12	0.00	0.00	0.00	0.00	123,429.47
2315	DHEWD FEDERAL EMERGENCY RELIEF	20,043.41	1,173,329.28	1,181,516.69	0.00	0.00	0.00	0.00	11,856.00
2320	MODOT FEDERAL STIMULUS	2.52	1,867,068.00	1,867,068.56	0.00	0.00	0.00	0.00	1.96
2330	DPS FEDERAL STIMULUS	4,254,920.45	0.00	248,459.74	0.00	0.00	0.00	0.00	4,006,460.71
2345	DMH FEDERAL STIMULUS	3,500,622.79	115,553.95	171,930.48	0.00	5,855.43	0.00	512.87	3,437,877.96
2350	DHSS FEDERAL STIMULUS	2,048,856.65	7,646,791.99	6,602,997.56	0.00	113,759.09	0.00	43,371.43	2,935,520.56

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	51,924.37	4,121,883.30	3,756,480.84	0.00	0.00	0.00	1,737.88	415,588.95
2360	DED FEDERAL STIMULUS	0.00	128,098.75	128,098.75	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	406,966.68	194,760.28	366,306.22	0.00	139,248.04	0.00	21,628.43	74,544.27
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.13	225,071,828.50	224,342,543.04	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	9,457,855.42	28,328,976.09	37,757,192.45	0.00	10,216.39	0.00	0.00	19,422.67
2444	PROVIDER RATE INCREASE-HCBS	162,277,854.33	0.00	12,054,517.00	0.00	0.00	0.00	0.00	150,223,337.33
2445	OA FEDERAL STIMULUS - 2021 FUND	1,043,623.50	0.00	4,333.34	0.00	2,837.93	0.00	0.00	1,036,452.23
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	357,520.86	33,216.66	0.00	0.00	0.00	0.00	324,304.20
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	892,112.00	887,875.00	0.00	0.00	0.00	0.00	4,237.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,104.42	0.00	0.00	0.00	0.00	0.00	0.00	1,104.42
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	31,095.25	31,092.75	62,188.00	0.00	0.00	0.00	0.00	0.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	0.00	185,997.39	67,229.66	0.00	12,752.79	0.00	927.90	105,087.04
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	0.00	6,078,005.74	2,633,523.74	0.00	0.00	0.00	0.00	3,444,482.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,545,295.16	9,561,000.00	9,565,794.07	0.00	8,075.81	0.00	0.98	1,532,424.30
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	243,159,046.98	0.00	12,048.61	0.00	3,836.17	0.00	19.48	243,143,142.72
2463	CSFR - HEALTH AND ECON IMPACT	540,439,065.35	0.00	1,126,698.40	0.00	45,987.20	0.00	3,387.64	539,262,992.11
2464	CSFR - REVENUE REPLACEMENT	280,132,748.00	0.00	98.30	0.00	52.40	0.00	0.00	280,132,597.30
2465	CSFR - BROADBAND	34,354,991.45	0.00	7,080.70	0.00	3,737.39	0.00	4,471.03	34,339,702.33
2466	FMAP ENHANCEMENT-EXPANSION FUND	248,254,183.58	82,835,084.00	14,575,600.17	0.00	65,273.06	0.00	5,295.82	316,443,098.53
		14,475,320,069.34	3,311,242,931.68	3,104,443,786.32	503,672,929.66	503,672,929.66	40,189,048.51	53,421,660.05	14,668,886,603.16
9997	DOR WARRANT INTERCEPT	1,081.45	2,798.65	0.00	0.00	0.00	0.00	0.00	3,880.10

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** September 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2022.

Manual warrants dated August 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 29, 2022. Manual warrants dated September 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

August 31, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	July 29 Report	July	EOM Balance
General Revenue (#0101)	2,145,990,666.73	(1,575,647.36)	2,144,415,019.37
Child Care and Development Block Grant Federal (#0168)	1,012,761.18	(41,230.69)	971,530.49
Temporary Assistance to Needy Families Fed (#0199)	3,873,431.17	(1,329,745.01)	2,543,686.16
Dept of Soc Serv Federal & Other (#0610)	30,710,450.19	(1,033,414.56)	29,677,035.63
Debt Offset Escrow Fund (#0753)	5,048,544.32	(4,859.44)	5,043,684.88
DESE Federal Stimulus (#2300)	115,793.28	(924.89)	114,868.39
		(3,985,821.95)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	August 31 Report	August	EOM Balance
General Revenue (#0101)	4,386,093,317.31	(1,606,261.61)	4,384,487,055.70
Title XIX-Federal (#0163)	62,731,976.92	(83,125.76)	62,648,851.16
Child Care and Development Block Grant Federal (#0168)	3,031,714.37	(28,912.25)	3,002,802.12
Temporary Assistance to Needy Families Fed (#0199)	3,375,264.28	(1,223,614.00)	2,151,650.28
Dept of Soc Serv Federal & Other (#0610)	31,966,922.51	(15,023.05)	31,951,899.46
Blind Pension Fund (#0621)	22,231,621.54	(68.10)	22,231,553.44
Debt Offset Escrow Fund (#0753)	6,464,878.62	(256.00)	6,464,622.62
		(2,957,260.77)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	14,475,320,069.34	(3,985,821.95)	14,471,334,247.39
Receipts	3,311,242,931.68	0.00	3,311,242,931.68
Disbursements	(3,104,443,786.32)	1,028,561.18	(3,103,415,225.14)
Transfer-In	503,672,929.66	0.00	503,672,929.66
Transfer-Out	(503,672,929.66)	0.00	(503,672,929.66)
Interagency Billing - In	40,189,048.51	0.00	40,189,048.51
Interagency Billing - Out	(53,421,660.05)	0.00	(53,421,660.05)
Current Balance	14,668,886,603.16	(2,957,260.77)	14,665,929,342.39

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	876,799,289.36	1,102,994.25	0.00	0.00	500,000.00	0.00	0.00	877,402,283.61
0101*	GENERAL REVENUE	4,386,093,317.31	1,302,196,288.88	632,518,270.55	102,514,341.59	433,981,332.31	45,923.89	9,055,263.32	4,715,295,005.49
0104	VOCATIONAL REHABILITATION FUND	1,197,368.04	11,441,562.38	9,290,204.36	0.00	1,628,737.47	0.00	189,013.50	1,530,975.09
0105	DEPT ELEM & SEC ED FED & OTHER	20,870,330.70	53,883,099.57	54,177,176.99	0.00	396,533.91	10,959.07	564,795.83	19,625,882.61
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	108,935.48	0.00	34,246.26	0.00	10,418.89	12,754.13	206.92	76,817.54
0108	UNCOMPENSATED CARE FUND	13,600,704.79	0.00	10,804,814.98	0.00	0.00	0.00	0.00	2,795,889.81
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,549,439.44	0.00	884,514.13	0.00	0.00	619,382.78	0.00	1,284,308.09
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	377,850.45	149,558.16	0.00	0.00	0.00	0.00	228,292.29
0114	PHARMACY REBATE	35,804,505.46	12,355,188.18	34,356,594.84	0.00	21,379.79	0.00	62.40	13,781,656.61
0115	STATE AUDITOR FEDERAL	1,322,830.91	0.00	65,051.99	0.00	38,149.70	21,182.00	793.60	1,240,017.62
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	86,191.48	357,750.00	50,591.62	0.00	28,485.05	0.00	5,722.57	359,142.24
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,172,092.98	4,010,789.74	4,011,439.04	0.00	0.00	0.00	0.00	1,171,443.68
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,173,498.16	1,277,363.41	319,508.41	0.00	67,339.92	86.62	14,056.78	4,050,043.08
0122	DEPT OF LABOR RELATIONS ADMIN	324,743.36	496.10	523,608.15	684,502.00	226,921.16	650.22	82,096.65	177,765.72
0123	DED COM DEV BLK GRT ADM	18,293.23	121,780.98	78,503.20	0.00	44,416.84	0.00	9,730.34	7,423.83
0124	FACILITIES MAINTENANCE RESERVE	266,109,770.09	307,847.28	4,908,968.86	0.00	0.00	0.00	0.00	261,508,648.51
0126	MULTIMODAL OPERATIONS FEDERAL	1,996,446.42	4,002,571.00	4,054,224.79	0.00	2,576.08	0.00	41.40	1,942,175.15
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	194,301.81	0.00	181,493.38	0.00	80,197.56	646,505.36	583.94	578,532.29
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,763,663.32	121,085.00	147,654.28	0.00	5,937.16	26,343.78	0.00	2,757,500.66
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,643,470.08	13,985.94	282,846.66	6,900.00	109,566.23	0.00	14,175.30	1,257,767.83
0134	UTILICARE STABILIZATION	204.73	0.41	0.00	0.00	0.00	0.00	0.00	205.14
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	3,127,132.72	164,786.02	1,509,802.86	0.00	6,629.52	0.00	22.14	1,775,464.22
0136	ATTORNEY GENERAL FED & OTHER	797,961.85	60.80	370,202.31	0.00	111,844.63	0.00	13,429.09	302,546.62
0137	JUDICIARY - FEDERAL	1,764,005.25	153,177.04	529,032.09	0.00	142,464.03	34,577.49	10,777.41	1,269,486.25
0139	INTERGOVERNMENTAL TRANSFER	999.78	0.00	10,194,474.27	10,529,604.13	335,129.86	0.00	0.00	999.78
0140	DNR - FED & OTHER	13,535,214.45	1,407,571.25	3,033,470.64	1,572.50	808,574.68	68,871.82	134,357.58	11,036,827.12
0142	FEDERAL REIMBURSEMENTS ALLWNCE	174,002,055.21	203,887,351.84	227,255,372.97	77,169,248.00	77,178,315.66	0.00	27.28	150,624,939.14
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,057,831.50	88,949,017.82	83,935,330.41	0.00	2,506,047.22	49,556.71	259,045.88	16,355,982.52
0144	PHARMACY REIMBURSEMENT ALLOWAN	28,791,253.82	3,098,099.27	848,002.50	249,797.00	249,797.00	0.00	0.00	31,041,350.59
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,298,587.21	1,510,697.08	906,926.28	8,538.09	123,717.04	21,024.49	62,875.10	3,745,328.45
0146	VICTIMS OF CRIME ACT FEDERAL FUND	53,646.72	3,842,993.00	3,823,053.73	0.00	16,313.98	0.00	6,032.26	51,239.75
0148	DEPT OF MENTAL HEALTH FEDERAL	122,330,209.21	141,940,905.58	129,643,708.83	0.00	13,436,513.07	1,213.90	67,076.15	121,125,030.64
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	836,408.04	1,732,893.37	1,988,817.36	0.00	3,118.50	0.00	184,569.20	392,796.35
0152	DEPT PUBLIC SAFETY-FEDERAL	1,405,637.30	1,769,423.31	1,476,532.92	0.00	47,011.22	403,943.07	284,960.21	1,770,499.33
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	46,129.61	4,796,193.29	4,135,049.45	0.00	639,761.17	0.00	67,293.55	218.73
0157	ELECTION ADMIN IMPROVEMENT	19,838,720.53	28,065.17	3,209,976.25	0.00	5,213.48	0.00	0.00	16,651,595.97
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	13,633,351.24	23,891,065.91	23,461,141.23	0.00	0.00	0.00	0.00	14,063,275.92
0163	TITLE XIX-FEDERAL	62,731,976.92	486,628,253.06	381,704,660.91	0.00	215,544.84	293.30	132,627.93	167,307,689.60
0164	STATE TREASURER'S GEN OPERATIO	3,639,034.11	426,477.04	261,767.52	0.00	81,906.04	0.00	26,526.98	3,695,310.61
0165	OA INFORMATION TECH FED & OTH	10,436,587.21	5,516,757.77	3,686,677.05	100,000.00	416,727.18	6,373.03	2,215,488.13	9,740,825.65
0166	SECRETARY OF STATE-FEDERAL & OTH	85,779.30	0.00	0.00	0.00	0.00	0.00	0.00	85,779.30

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,031,714.37	18,233,554.32	6,755,413.05	0.00	420,328.86	0.00	106,851.12	13,982,675.66
0169	CHILD SUPPORT ENFORCEMENT COLL	16,501,288.02	425,346.25	288,221.99	0.00	143,075.29	0.00	632.67	16,494,704.32
0172	MISSOURI TECHNOLOGY INVESTMENT	1,818,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,750.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	276,724.58	1,464.94	230,375.00	0.00	0.00	0.00	0.00	47,814.52
0179	CORONAVIRUS EMERGENCY SUPP	9,031,472.81	12,469.72	340,654.03	0.00	1,472.50	0.00	36,431.29	8,665,384.71
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	265,524,967.82	67,440,281.55	0.00	0.00	0.00	0.00	0.00	332,965,249.37
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	236,620.17	306,416.58	299,090.91	0.00	0.00	0.00	0.00	243,945.84
0186	DIV OF LABOR STANDARDS FEDERAL	10,479.97	164,000.00	78,280.70	0.00	46,094.30	0.00	5,984.46	44,120.51
0188	ASSISTIVE TECHNOLOGY FEDERAL	23,222.88	50,349.24	48,381.02	0.00	6,125.18	0.00	150.86	18,915.06
0189	FEDERAL AND OTHER	3,929.74	20,058.05	20,058.05	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	8,265,055.78	12,903,853.20	5,471,283.36	5,051.99	737,048.38	20,784.00	91,517.32	14,894,895.91
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	928.73	310,435.23	309,746.04	0.00	0.00	0.00	0.00	1,617.92
0192	FEDERAL-DCI	232,982.93	135,724.10	348,609.83	0.00	0.00	0.00	0.00	20,097.20
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	337,236.65	501,286.47	550,997.16	0.00	26,111.60	0.00	128,861.29	132,553.07
0194	FEDERAL DRUG SEIZURE	1,423,362.35	9,002.74	23,700.80	0.00	0.00	0.00	0.00	1,408,664.29
0195	SECRETARY OF STATE-FEDERAL	288,987.70	198,282.68	414,273.80	0.00	12,474.23	0.00	1,166.79	59,355.56
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,629,780.76	27,454,381.19	27,322,204.77	13,180,710.00	13,180,710.00	0.00	0.00	39,761,957.18
0197	COMMUNITY SERVICE COMMISSION FUND	110,501.78	436,595.42	418,335.45	0.00	14,696.57	0.00	5,274.88	108,790.30
0198	POST CLOSURE FUND	426,358.24	558.63	0.00	0.00	0.00	0.00	0.00	426,916.87
0199*	TEMP ASSIT NEEDED FAM FEDERAL	3,375,264.28	25,151,228.50	14,475,949.38	0.00	1,340,504.04	2,166.92	613,830.03	12,098,376.25
0207	WPC BOND & INT SERIES A 2007	26,096.62	102.14	0.00	0.00	0.00	0.00	0.00	26,198.76
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,625,425.73	9,643.55	0.00	0.00	0.00	0.00	0.00	9,635,069.28
0210	FSB BOND & INT-SERIES A 2010	1,068,916.54	1,070.92	0.00	0.00	0.00	0.00	0.00	1,069,987.46
0211	SWC BOND & INT SERIES A 2010	1,791,848.12	1,795.13	0.00	0.00	0.00	0.00	0.00	1,793,643.25
0212	FSB BOND & INT-SERIS A 2012	38,157.56	102.29	0.00	0.00	0.00	0.00	0.00	38,259.85
0213	WPC BOND & INT-SERIES A 2012	41,267.86	41.08	0.00	0.00	0.00	0.00	0.00	41,308.94
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,000,000.00	1,353.64	0.00	0.00	0.00	0.00	0.00	25,001,353.64
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,000,000.00	108.28	0.00	0.00	0.00	0.00	0.00	2,000,108.28
0246	MOTORCYCLE SAFETY TRUST	126,808.57	17,740.73	0.00	0.00	0.00	0.00	0.00	144,549.30
0247	HEARING INSTRUMENT SPECIALIST	281,358.68	605.00	0.00	0.00	5,483.77	0.00	0.00	276,479.91
0248	SCHOOL DISTRICT BOND FUND	534,399.29	0.00	73,541.28	0.00	0.00	0.00	0.00	460,858.01
0249	COMPULSIVE GAMBLERS FUND	23,400.37	0.00	3,509.46	0.00	0.00	0.00	0.00	19,890.91
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	500,993.13	251,556.26	0.00	0.00	0.00	0.00	0.00	752,549.39
0255	TREASURER'S INFORMATION FUND	4,840.45	0.00	223.20	0.00	0.00	0.00	0.00	4,617.25
0256	STATE COM OF INTERPRETERS	102,411.38	1,290.00	0.00	0.00	5,516.35	0.00	0.00	98,185.03
0257	ELEVATOR SAFTEY	377,849.05	68,242.55	39,382.02	0.00	20,582.24	100.00	5,010.55	381,216.79
0261	RESIDENTIAL MORTGAGE LICENSING	3,637,589.46	30,493.26	0.00	0.00	0.00	0.00	0.00	3,668,082.72
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,053,666.09	2,479.61	103,197.57	0.00	21,690.21	0.00	0.00	1,931,257.92
0263	BOARD OF GEOLOGIST REGISTRATIO	69,371.81	35.00	0.00	0.00	3,826.13	0.00	0.00	65,580.68
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	21,151.37	18,805.00	3,401.62	0.00	299.99	1,990.00	120.62	38,124.14
0266	SEC OF ST TECHNOLOGY TRUST	4,286,911.64	288,647.50	145,710.20	0.00	8,678.33	50.00	2,962.99	4,418,257.62

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0267	MO AIR EMISSION REDUCTION	1,457,844.22	200,977.34	79,688.26	0.00	42,812.01	0.00	5,138.87	1,531,182.42
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	391,726.77	0.00	370,149.54	0.00	3,016.82	0.00	0.00	18,560.41
0269	MO NAT'L GUARD TRAINING SITE	174,517.86	21,248.70	14,409.07	0.00	1,253.25	0.00	0.00	180,104.24
0270	STATEWIDE COURT AUTOMATION FD	4,743,280.11	456,131.83	195,737.91	0.00	79,187.67	0.00	3,066.77	4,921,419.59
0271	NURSING FAC QUALITY OF CARE	9,310,609.47	355,019.89	191,277.29	0.00	48,177.73	0.00	8,108.88	9,418,065.46
0274	DIVISION OF TOURISM SUPPL REV	7,216,602.85	272.95	2,237,456.93	0.00	77,220.07	0.00	6,957.21	4,895,241.59
0275	HEALTH INITIATIVES	8,468,628.39	4,155,140.90	597,329.03	0.00	129,350.12	0.00	10,114.52	11,886,975.62
0276	HEALTH ACCESS INCENTIVE	184,115.34	1,326.93	30,838.38	0.00	5,305.28	0.00	42.13	149,256.48
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	963,834.14	160,413.89	271,424.02	0.00	3,224.73	0.00	203.70	849,395.58
0279	SCHOOL BUILDING REVOLVING	45,550.35	352,621.72	0.00	0.00	45,550.35	0.00	0.00	352,621.72
0281	PEACE OFFICERS STNDRD-TRNING	626,718.67	46,309.64	496,826.09	0.00	199.36	0.00	0.00	176,002.86
0284	INDEPENDENT LIVING CENTER	36,771.92	17,729.50	0.00	0.00	0.00	0.00	0.00	54,501.42
0285	GAMING PROCEEDS FOR EDUCATION	44,312,179.85	29,007,836.47	0.00	0.00	26,884,939.00	0.00	0.00	46,435,077.32
0286	GAMING COMMISSION	5,314,438.96	6,381,964.13	1,856,525.32	641.73	4,333,550.05	0.00	74,423.63	5,432,545.82
0287	OUTSTANDING SCHOOLS TRUST	41,278.67	10,220.00	76,588,227.00	76,800,000.00	0.00	0.00	0.00	263,271.67
0288	MENTAL HEALTH EARNINGS	3,578,636.07	496,611.27	333,652.23	0.00	8,885.88	0.00	0.00	3,732,709.23
0289	BINGO PROCEEDS FOR EDUCATION	258,441.42	109,197.96	0.00	0.00	0.00	0.00	0.00	367,639.38
0290	GRADE CROSSING SAFETY ACCOUNT	4,287,353.27	105,591.50	56,567.28	0.00	0.00	0.00	0.00	4,336,377.49
0291	LOTTERY PROCEEDS	190,225,331.16	0.00	15,021,550.33	28,249,921.00	45,186,671.00	0.00	0.00	158,267,030.83
0292	ANIMAL HEALTH LABORATORY FEES	192,107.94	44,177.66	64,769.92	0.00	861.29	460.00	3,187.23	167,927.16
0293	MAMMOGRAPHY FUND	198,390.46	650.03	4,595.76	0.00	3,113.78	0.00	2.06	191,328.89
0295	ANIMAL CARE RESERVE	741,666.00	2,492.00	27,882.45	5,638.09	13,669.43	0.00	1,671.12	706,573.09
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,820.23	0.00	0.00	117.00	0.00	0.00	731.36	44,205.87
0297	HIGHWAY PATROL INSPECTIONS	3,250,735.66	88,986.50	9,585.52	0.00	0.00	0.00	0.00	3,330,136.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,435,147.36	826,530.34	759,049.52	0.00	108,754.36	4,978.69	80,839.38	4,318,013.13
0299	LIVESTOCK BRAND	16,729.67	1,040.00	0.00	0.00	0.00	0.00	35.61	17,734.06
0304	VETERANS COMMISSION CAP IMP TRUST	33,508,557.57	601,489.90	1,598,073.63	4,030,749.10	254,449.14	0.00	27,094.44	36,261,179.36
0307	BPB A 2018 - STATE FACILITIES	53,791.46	301.38	0.00	0.00	0.00	0.00	0.00	54,092.84
0308	BPB A 2018 - CAPITOL	9,418,277.80	10,304.10	3,600.00	0.00	0.00	0.00	0.00	9,424,981.90
0311	BPB BOND PROCEEDS	59,998,218.37	58,262.31	64,183.20	0.00	0.00	0.00	0.00	59,992,297.48
0319	STATE ROAD BOND FUND	130,138,746.46	17,822,978.29	0.00	0.00	0.00	0.00	0.00	147,961,724.75
0320 <sup>1</sup>	STATE ROAD FUND	1,265,027,545.15	155,883,518.46	221,812,781.36	45,524,417.93	1,804,875.45	561,120.37	335,228.01	1,243,043,717.09
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	229,419.82	159,872,838.51	159,802,372.31	0.00	0.00	0.00	0.00	299,886.02
0366	BPB A 2017 - EDUCATION	3,333.34	10.38	0.00	0.00	0.00	0.00	0.00	3,343.72
0393	FULTON ST HOSP SER 2016 BOND	1,997,461.46	2,272.03	0.00	0.00	0.00	0.00	0.00	1,999,733.49
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,427,622.84	12,397.16	7,541,434.38	3,824,235.94	0.00	0.00	0.00	8,722,821.56
0400	WATER PATROL DIVISION FUND	6,340,897.79	245,870.74	271,960.53	0.00	11,863.08	0.00	29.10	6,302,915.82
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	98,132.70	8,000.12	0.00	0.00	0.00	0.00	0.00	106,132.82
0405	INMATE CANTEEN FUND	5,263,149.40	2,373,203.58	1,980,430.16	972.00	128,907.28	96.80	55,131.79	5,472,952.55
0406	COMMODITY COUNCIL MERCHANISING	52,142.48	0.00	3,772.78	0.00	2,374.28	0.00	474.60	45,520.82
0407	FEDERAL SURPLUS PROPERTY FUND	1,221,843.38	134,193.41	71,974.53	16,116.92	33,265.64	6,457.00	848.60	1,272,521.94
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,798.04	54.52	4,140.42	0.00	2,702.07	0.00	673.38	27,336.69
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	3,197,674.99	435,384.29	1,481,786.74	0.00	93,987.08	1,964.54	8,451.43	2,050,798.57
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,824.39	22.35	0.00	0.00	0.00	0.00	0.00	17,846.74
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	4,781.58	6.23	0.00	0.00	0.00	0.00	0.00	4,787.81
0415	STATE PARKS EARNINGS FUND	24,662,338.14	1,525,898.98	1,181,801.92	2,462.45	78,088.79	41,680.16	102,713.50	24,869,775.52
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,379.12	0.00	0.00	0.00	0.00	0.00	0.00	4,379.12
0422	GROUND EMERGENCY MED TRANSPORT	4,797,725.54	0.00	6,616.17	0.00	1,279.00	0.00	0.00	4,789,830.37
0423	COMPUTER SCI EDUCATION FUND	2,746.95	10.47	0.00	0.00	0.00	0.00	0.00	2,757.42
0425	NATURAL RESOURCES REVOLVING SERVICES	1,581,786.62	6,926.85	117,607.18	5,351.99	3,668.62	147,753.38	10,078.15	1,610,464.89
0426	Agri Land Survey Revolving Ser	431,218.38	18,036.00	10,576.81	0.00	6,699.97	299.00	1,374.09	430,902.51
0428	KC LAW ENFORCEMENT MEM FUND	3,141.71	3.68	0.00	20.00	0.00	0.00	0.00	3,165.39
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,096.39	7.11	0.00	15.00	0.00	0.00	0.00	6,118.50
0430	HISTORIC PRESERVATION REVOLVIN	1,872,208.85	2,351.17	20,791.55	0.00	10,268.74	0.00	596.90	1,842,902.83
0435	HABILITATION CENTER ROOM & BOARD	1,327,779.07	222,756.06	288,737.50	0.00	0.00	0.00	41,444.78	1,220,352.85
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.02	0.00	0.00	0.00	0.00	0.00	36.86
0439	SCHOOL TURNAROUND	2.61	0.78	0.00	0.00	0.00	0.00	0.00	3.39
0460	MISSOURI VETERANS HOME FUND	17,857,321.10	5,363,100.31	6,114,473.28	52,640,000.00	2,723,877.81	3,929.09	96,316.38	66,929,683.03
0461	VETERANS ASSIST FUND	5,519,948.38	745,659.75	168,461.70	0.00	0.00	0.00	0.00	6,097,146.43
0471	BLUE BOOK PRINTING	25,836.83	105.50	0.00	0.00	0.00	35.00	0.00	25,977.33
0476	INDUSTRIAL HEMP FUND	72,746.57	2,349.48	5,388.30	0.00	3,215.27	0.00	331.10	66,161.38
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,231,422.42	10,981.13	0.00	2,735,400.00	0.00	0.00	0.00	9,977,803.55
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,159.07	2.65	0.00	31.00	0.00	0.00	0.00	2,192.72
0495	EPROCUREMENT & STATE TECH FUND	78,090.00	0.00	4,590.00	0.00	0.00	0.00	0.00	73,500.00
0500	DNR COST ALLOCATION	2,305,802.21	1,004.38	845,227.94	0.00	357,699.46	0.00	87,004.27	1,016,874.92
0501	STATE FACILITY MAINT AND OPRAT	10,030,829.50	3,806.32	7,110,467.49	14,105.85	1,132,574.95	5,509,777.12	197,916.03	7,117,560.32
0503	DCI ADMINISTRATIVE FUND	10,301.75	0.00	25,631.42	110,775.82	10,402.29	0.00	1,837.85	83,206.01
0505	OFFICE OF ADM REVOLV TRUST FD	5,982,254.38	224,678.35	1,625,318.89	216,024.35	193,974.52	1,420,623.00	55,112.93	5,969,173.74
0510	WORKING CAPITAL REVOLVING FD	7,526,275.95	551,729.80	1,503,524.53	0.00	275,645.14	1,260,967.16	5,726.51	7,554,076.73
0515	CENTRAL CHECK MAILING SERV REV	19,193.24	0.00	1,118.00	0.00	914.21	3,623.85	1,102.05	19,682.83
0520	HOUSE OF REPRESENTATIVE REVOLV	2,252.93	116.09	0.00	0.00	0.00	0.00	0.00	2,369.02
0522	BUDGET STABILIZATION FUND	324,271,790.98	0.00	8,594,734.67	0.00	39,640,732.24	0.00	951.98	276,035,372.09
0525	SUPREME CRT PUBLICATIONS REV	96,492.32	7.50	338.44	0.00	0.00	0.00	0.00	96,161.38
0530	ADJUTANT GENERAL REVOLVING FD	48,198.69	0.00	0.00	0.00	0.00	116.24	0.00	48,314.93
0535	SENATE REVOLVING	1,914.47	1,801.00	0.00	0.00	0.00	0.00	0.00	3,715.47
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	4,984,649.81	611,652.08	399,793.58	0.00	0.00	0.00	71,590.65	5,124,917.66
0541	DUAL CREDIT SCHOLARSHIP FUND	1,155.00	1,290.01	0.00	4,074,000.00	0.00	0.00	0.00	4,076,445.01
0543	OIL AND GAS RESOURCES FUND	335,297.24	3,690.35	4,644.83	0.00	2,433.38	0.00	0.00	331,909.38
0544	DIV ALCOHOL & TOBACCO CTRL	9,297,746.67	47,150.47	183,747.71	0.00	85,788.11	0.00	22,487.58	9,052,873.74
0545	DEPT SOCIAL SERVICES ADM TRUST	55,717.06	430.17	0.00	0.00	0.00	87,346.92	8,258.92	135,235.23
0546	STATUTORY REVISION	351,770.10	425.00	74.91	0.00	0.00	0.00	0.00	352,120.19
0547	DED ADMINISTRATIVE	76,868.62	18,635.69	39,658.43	23,389.09	19,450.87	25,523.02	7,353.51	77,953.61
0548	DIVISION OF CREDIT UNIONS	916,990.51	1,034.91	110,658.04	0.00	55,912.69	0.00	3,021.85	748,432.84
0549	DIV SAVINGS & LOAN SUPERVISION	45,742.11	49.51	0.00	0.00	0.00	0.00	0.00	45,791.62
0550	DIVISION OF FINANCE	5,117,258.12	16,921.86	797,978.18	0.00	395,495.95	0.00	32,497.46	3,908,208.39
0552	INSURANCE EXAMINERS	726,525.37	509,661.51	228,580.34	0.00	116,557.97	0.00	15,099.32	875,949.25
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,702,383.91	7,553.47	19,470.62	0.00	11,602.30	0.00	820.05	5,678,044.41
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	958,496.34	119,175.64	71,709.67	0.00	11,238.67	0.00	1,034.39	993,689.25

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,814,658.04	9,415.00	0.00	0.00	38,130.13	0.00	0.00	1,785,942.91
0562	ENDOWED CARE CEMETERY AUDIT	369,929.06	8,884.95	57.03	0.00	4,983.10	0.00	0.00	373,773.88
0565	PROF &PRAC NURSING STUDENT LOA	86,736.49	6,020.57	7,224.89	0.00	4,413.61	0.00	0.00	81,118.56
0566	DEPT OF INSURANCE DEDICATED	14,563,335.61	1,334,465.24	978,771.64	0.00	475,951.05	0.00	87,641.86	14,355,436.30
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	150,203.96	0.00	6,000.00	0.00	0.00	0.00	0.00	144,203.96
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,681,351.77	695,632.13	496,057.59	0.00	224,079.61	11,826.84	43,018.87	27,625,654.67
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,717,278.19	58,651.76	80,470.13	0.00	22,664.59	0.00	2,087.56	6,670,707.67
0570	SOLID WASTE MANAGEMENT	16,410,254.55	11,085.29	534,765.83	0.00	98,569.36	0.00	5,983.82	15,782,020.83
0574	LICENSED SOCIAL WORKERS FUND	638,183.08	112,020.00	0.00	0.00	17,272.64	0.00	0.00	732,930.44
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	324,091.06	428.21	89.20	0.00	52.53	0.00	96.27	324,281.27
0577	LOCAL RECORDS PRESERVATION	2,594,673.64	86,340.01	53,740.52	0.00	27,905.46	0.00	546.32	2,598,821.35
0578	SPINAL CORD INJURY	800,941.55	35,473.87	0.00	0.00	0.00	0.00	0.00	836,415.42
0579	VETERANS TRUST	742,448.76	980.92	367.12	272.00	0.00	0.00	371.23	742,963.33
0580	ST COMMITTEE OF PSYCHOLOGISTS	935,022.62	6,725.00	0.00	0.00	35,218.76	0.00	0.00	906,528.86
0581	LIVESTOCK SALES AND MARKETS FE	412.40	225.00	0.00	0.00	0.00	0.00	0.00	637.40
0582	MANUFACTURED HOUSING	297,250.17	129,574.48	44,176.65	0.00	17,824.99	0.00	600.52	364,222.49
0583	PORT AUTHORITY AIM ZONE FUND	173.91	30.14	0.00	0.00	0.00	0.00	0.00	204.05
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	428,491.63	42,089.97	6,000.26	0.00	2,089.45	100.00	962.03	461,629.86
0585	PETROLEUM STORAGE TANK INS	43,384,256.33	1,665,160.73	777,493.29	0.00	83,284.69	0.00	5,139.56	44,183,499.52
0586	UNDERGRND STORAGE TANK REG PRG	117,536.85	30,735.00	3,937.41	0.00	469.80	75.00	818.95	143,120.69
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,004,128.90	4,882.21	125,608.91	0.00	7,700.65	0.00	2,632.63	873,068.92
0588	MOTOR VEHICLE COMMISSION	1,101,678.36	13,973.16	61,670.97	0.00	37,322.64	0.00	10,893.27	1,005,764.64
0589	HEALTH SPA REGULATORY	17,562.90	500.00	0.00	0.00	0.00	0.00	0.00	18,062.90
0590	MISSOURI CASA	10,251.09	5,826.62	0.00	0.00	0.00	0.00	0.00	16,077.71
0591	STATE FORENSIC LABORATORY FUND	712,424.50	14,072.65	41,077.82	0.00	0.00	0.00	0.00	685,419.33
0592	SERVICE TO VICTIMS FUND	2,945,036.70	47,556.81	188,427.17	99.68	1,590.20	0.00	1.70	2,802,674.12
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	154,404.65	182.12	0.00	0.00	0.00	0.00	0.00	154,586.77
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,162,071.23	57,222.07	352,905.95	0.00	170,935.06	53.00	26,423.54	5,669,081.75
0600	MISSOURI ONE START JOB DEV FUND	224,980.81	689.02	0.00	0.00	0.00	0.00	0.00	225,669.83
0602	WATER AND WASTEWATER LOAN REV	629,967,981.95	12,002,891.56	6,631,522.22	0.00	0.00	0.00	0.00	635,339,351.29
0603	ATTORNEY GENERAL COURT COST FD	149,900.40	0.00	5,727.69	0.00	0.00	0.00	245.20	143,927.51
0605	MISSOURI BREEDERS FUND	65,967.65	86.72	0.00	0.00	0.00	0.00	0.00	66,054.37
0606	VET HEALTH AND CARE FUND	26,126,965.33	2,167,509.56	532,996.93	0.00	13,155,154.83	0.00	2,683.40	14,603,639.73
0607	PUBLIC SERVICE COMMISSION FUND	5,977,601.36	47,567.96	1,127,811.79	12,476.18	592,542.13	0.00	24,499.22	4,292,792.36
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	160,044,451.93	24,906,313.34	14,921,074.66	0.00	2,229,803.67	0.00	110,865.98	167,689,020.96
0610*	DEPT OF SOC SERV FEDERAL & OTH	31,966,922.51	39,756,155.04	43,742,165.01	0.00	6,043,630.42	313,015.20	774,815.65	21,475,481.67
0613	PARKS SALES TAX FUND	29,739,632.98	5,047,316.23	2,993,270.71	0.00	1,188,448.79	0.00	172,486.29	30,432,743.42
0614	SOIL AND WATER SALES TAX FUND	33,078,297.89	5,050,823.54	2,040,933.70	0.00	51,177.89	0.00	63,065.11	35,973,944.73
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	2,959,015.81	3,363,988.49	122,392,539.00	119,211,273.28	0.00	0.00	0.00	3,141,738.58
0617	HEARING AID DIST FUND	3,080.03	7.65	0.00	0.00	0.00	0.00	0.00	3,087.68
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	672,217.15	63,692.73	0.00	0.00	0.00	0.00	0.00	735,909.88
0620	DOSS EDUCATIONAL IMPROVEMENT	2,557,659.99	0.00	243,429.93	0.00	155,779.93	293,243.32	768.40	2,450,925.05
0621*	BLIND PENSION FUND	22,231,621.54	189,374.40	2,725,237.67	0.00	0.00	0.00	0.00	19,695,758.27
0622	TORT VICTIMS COMPENSATION	359,570,633.37	1,237,289.40	81,715,000.00	0.00	0.00	0.00	0.00	279,092,922.77
0623	STATE SEMINARY MONEYS FUND	27,030.70	5,812.50	0.00	0.00	0.00	0.00	0.00	32,843.20

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,383,237.18	0.00	0.00	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,791,433.04	198,515.00	39,800.75	0.00	30,548.96	0.00	2,698.99	1,916,899.34
0629	STATE BOARD OF PODIATRIC MEDICINE	122,854.84	130.00	8.00	0.00	790.56	0.00	29.95	122,156.33
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	575,421.92	1,220.00	2,141.66	0.00	10,973.91	0.00	46.26	563,480.09
0631	MERCHANDISING PRACTICES REVLV	23,419,341.75	24,704.08	152,513.96	0.00	73,089.12	0.00	281.36	23,218,161.39
0633	BD OF EMBALMERS & FUNERAL DIR	2,906,708.66	43,675.00	3,909.53	1,275.00	53,854.54	0.00	1,431.85	2,892,462.74
0634	BOARD OF REG FOR HEALING ARTS	7,649,042.11	19,019.51	192,387.42	0.00	118,555.43	0.00	7,581.03	7,349,537.74
0635	STATE BOARD OF NURSING	7,285,391.92	51,330.86	156,330.09	0.00	155,327.56	0.00	453.52	7,024,611.61
0636	BOARD OF OPTOMETRY FUND	284,990.39	67,505.00	36.80	0.00	11,063.77	0.00	1,030.70	340,364.12
0637	BOARD OF PHARMACY FUND	5,449,294.35	836,485.34	130,058.58	0.00	91,034.71	0.00	5,850.96	6,058,835.44
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,054,936.20	609,715.33	90,405.72	0.00	105,503.72	0.00	5,178.04	5,463,564.05
0639	BOARD OF VETERINARY FUND	359,484.89	55,072.00	445.79	0.00	24,008.93	0.00	284.89	389,817.28
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,033,840.04	14,587,929.69	26,180,929.97	58,198,984.70	46,938,825.57	98.60	1,128,402.15	8,572,695.34
0645	STATE MILK INSPECTION FEES	1,447,490.98	55,087.45	42,720.54	0.00	18,478.90	0.00	1,880.72	1,439,498.27
0646	DEPT HEALTH DOCUMENT SERVICES	69,103.04	936.69	617.27	0.00	11.05	152.50	0.00	69,563.91
0647	GRAIN INSPECTION FEES	2,582,648.99	166,124.88	222,493.38	7,875.00	102,671.85	0.00	3,795.66	2,427,687.98
0648	PETITION AUDIT REVOLVING TRUST FUND	266,588.19	6,191.45	30,791.71	0.00	14,362.47	0.00	76.70	227,548.76
0649	WATER & WASTEWATER LOAN FUND	1,675,464.10	138,776.49	588,701.86	0.00	41,774.61	0.00	1,236.60	1,182,527.52
0651	EXCELLENCE IN EDUCATION FUND	4,000,460.48	182,491.94	245,109.36	0.00	30,355.50	17,448.97	988.80	3,923,947.73
0652	WORKERS COMPENSATION	16,610,526.71	1,858,941.75	1,110,757.70	0.00	1,092,757.08	0.00	68,845.30	16,197,108.38
0653	WORKERS COMP-SECOND INJURY FD	61,384,689.57	1,902,710.38	4,928,829.09	0.00	104,211.23	0.00	3,106.62	58,251,253.01
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,081.63	104,000.00	59,039.21	0.00	17,582.36	0.00	1,172.88	30,287.18
0656	ENVIRONMENTAL RADIATION MONITR	156,676.58	8,956.30	4,303.97	0.00	2,495.11	0.00	3,746.81	155,086.99
0657	LOTTERY ENTERPRISE ACCT	4,103,776.11	6,185.25	4,055,352.50	5,000,000.00	404,604.29	0.00	20,506.66	4,629,497.91
0658	DEPT OF HEALTH DONATED	927,533.77	427,882.82	8,748.33	0.00	0.00	0.00	0.00	1,346,668.26
0659	RAILROADS EXPENSES	1,376,321.45	0.00	81,830.13	0.00	3,559.24	0.00	267.99	1,290,664.09
0660	GROUNDWATER PROTECTION	672,609.63	192,330.50	52,407.76	0.00	29,529.74	0.00	3,917.40	779,085.23
0662	PETROLEUM INSPECTION FEES	1,912,147.06	321,199.51	132,608.20	0.00	82,463.19	0.00	10,269.18	2,008,006.00
0663	MISSOURI DISASTER	27,405.03	8,095,099.09	8,136,711.65	0.00	19,957.60	92,625.23	30,971.30	27,488.80
0666	ANTITRUST REVOLVING FUND	349,471.25	0.00	25,308.14	0.00	14,929.19	0.00	14.48	309,219.44
0667	ENERGY SET ASIDE PROGRAM	17,912,037.35	197,287.22	14,948.98	0.00	9,166.13	0.00	2,646.08	18,082,563.38
0668	MISSOURI LAND SURVEY FUND	1,690,030.98	88,746.82	42,441.33	0.00	25,133.15	0.00	2,990.65	1,708,212.67
0670	LEGAL DEFENSE AND DEFENDER FD	1,546,055.84	21,631.69	124,351.94	11,895.00	8,909.14	0.00	0.00	1,446,321.45
0671	CRIMINAL RECORD SYSTEM	7,233,402.37	2,098,730.49	996,299.39	0.00	33,787.31	16,330.50	5,619.01	8,312,757.65
0672	COMMITTEE OF PROF COUNSELORS	482,147.36	9,475.00	0.00	0.00	32,392.56	0.00	0.00	459,229.80
0673	MOTOR FUEL TAX FUND	9,274,317.36	83,145,621.35	20,438,156.12	0.00	58,190,995.55	0.00	0.00	13,790,787.04
0674	HIGHWAY PATROL ACADEMY FUND	296,277.07	24,045.58	62,709.86	0.00	816.38	12,443.31	39.15	269,200.57
0675	STATE TRANSPORTATION FUND	7,568,385.15	471,817.80	40,743.59	0.00	1,391.39	0.00	11.21	7,998,056.76
0676	HAZARDOUS WASTE FUND	10,081,359.52	239,532.90	300,330.73	0.00	139,123.60	208.98	7,260.96	9,874,386.11
0677	MISSOURI DENTAL BOARD	2,181,256.50	263,015.00	27,915.65	0.00	23,585.84	0.00	864.71	2,228,905.30
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,734,243.34	21,590.00	59,369.45	0.00	32,059.67	0.00	1,415.67	2,662,988.55
0679	SAFE WATER DRINKING FUND	7,714,042.60	970,910.61	378,956.09	0.00	184,347.47	220.00	21,608.51	8,100,261.14
0680	MO OFFICE OF PROSECUTION SERV	1,209,420.75	64,736.21	78,086.37	5.00	10,591.47	35,290.00	807.64	1,219,966.48
0681	CRIME VICTIMS COMPENSATION FD	1,760,081.30	363,147.18	379,732.97	99.68	21,823.12	0.00	3,818.66	1,717,953.41
0682	STATE LOTTERY FUND	21,561,284.47	42,693,630.70	14,098,433.50	0.00	33,249,921.00	0.00	0.00	16,906,560.67
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	135,823.84	9,603.82	984.24	0.00	0.00	0.00	0.00	144,443.42

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0687	FAIR SHARE FUND	561,376.00	1,448,323.70	0.00	0.00	1,281,143.93	0.00	0.00	728,555.77
0688	SCHOOL DISTRICT TRUST FUND	77,782,992.66	94,344,948.48	95,817,800.34	0.00	625,000.00	0.00	22,481.53	75,662,659.27
0689	PROFESSIONAL REGISTRATION FEES	644,189.56	143.54	439,873.61	754,459.58	267,606.39	0.00	56,989.70	634,322.98
0692	STATE LEGAL EXPENSE FUND	249.39	0.00	981,262.60	997,953.35	0.00	0.00	0.00	16,940.14
0693	ATHLETIC	426,678.70	38,961.93	0.00	0.00	27,644.24	0.00	0.00	437,996.39
0694	CHILDRENS TRUST FUND	2,680,797.46	153,906.87	162,136.32	98.00	15,513.22	0.00	3,307.40	2,653,845.39
0695	HWY PATROL MTR VEHICLE REV FD	21,329,286.99	815,714.26	108,071.23	5,551.99	0.00	71,150.75	0.00	22,113,632.76
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	11,071,703.64	1,652,742.80	0.00	0.00	0.00	0.00	0.00	12,724,446.44
0697	ABANDONED MINE RECLAMATION	715,573.78	58,361.51	0.00	0.00	0.00	0.00	0.00	773,935.29
0698	MERAMEC-ONONDAGA PARKS	849,235.51	1,115.72	1,711.40	0.00	0.00	0.00	0.00	848,639.83
0699	OIL & GAS REMEDIAL FUND	93,231.99	119.90	0.00	0.00	0.00	0.00	0.00	93,351.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	5,038.02	5.95	0.00	48.00	0.00	0.00	0.00	5,091.97
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	12,137.54	0.00	16,924,295.17	42,807,208.40	0.00	0.00	25,890,368.68	4,682.09
0702	CONTRIBUTIONS FUND	118,792.59	0.00	13,939,814.04	13,939,441.31	0.00	0.00	0.00	118,419.86
0703	ALS LOU GEHRIG'S DISEASE	1,065.04	1.25	0.00	0.00	0.00	0.00	0.00	1,066.29
0704	AMERICAN LUNG ASSOC OF MO	77.25	0.07	0.00	0.00	0.00	0.00	0.00	77.32
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,135,806.43	12,079.73	0.00	0.00	0.00	0.00	0.00	9,147,886.16
0706	MO ST EMP DEFER COMP INCENT PL	1,011,947.58	0.00	2,053,772.61	2,075,684.05	0.00	0.00	0.00	1,033,859.02
0707	MUSCULAR DYSTROPHY ASSOCIATION	324.12	0.38	0.00	0.00	0.00	0.00	0.00	324.50
0708	ARTHRITIS FOUNDATION	461.66	0.54	0.00	0.00	0.00	0.00	0.00	462.20
0709	NATIONAL MULTIPLE SCLEROSIS SO	891.58	1.01	0.00	0.00	0.00	0.00	0.00	892.59
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	147,738.66	306,865.70	1,604.34	0.00	338,517.04	0.00	20.20	114,462.78
0713	AMERICAN DIABETES ASSOCIATION	1,959.17	2.29	0.00	37.00	0.00	0.00	0.00	1,998.46
0714	AMERICAN HEART ASSOCIATION	2,249.91	2.68	0.00	66.00	0.00	0.00	0.00	2,318.59
0716	MARCH OF DIMES	1,361.37	1.66	0.00	0.00	0.00	0.00	0.00	1,363.03
0718	CIRCUIT COURTS ESCROW FUND	50,776.57	1,186.84	26,544.31	19,914.13	0.00	0.00	148.94	45,184.29
0719	MISSOURI MILITARY FAMILY RELIE	58,842.90	200.22	5,233.90	126.00	0.00	0.00	0.00	53,935.22
0721	MO ELECTRICAL INDUSTRY LIC FUND	188,145.09	2,064.43	0.00	0.00	1,544.55	0.00	0.00	188,664.97
0727	DYS CHILD BENEFITS FUND	76.47	0.07	0.00	0.00	0.00	0.00	0.00	76.54
0729	PROP SCHOOL CERT FUND	348,512.64	8,189.00	8,536.61	0.00	5,234.61	0.00	29.92	342,900.50
0733	TREATMENT COURT RESOURCES FUND	9,373,982.96	360.00	618,463.83	0.00	15,419.16	0.00	0.00	8,740,459.97
0741	INVESTORS RESTITUTION FUND	16,340.62	9,060.00	2,595.98	0.00	0.00	0.00	0.00	22,804.64
0742	BRAIN INJURY FUND	795,666.73	35,455.21	42,669.11	0.00	0.00	0.00	0.00	788,452.83
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	224,896.32	56,028.00	40,576.44	0.00	21,413.99	1,741.00	2,022.44	218,652.45
0747	MISSOURI PET SPAY/NEUTER	5,042.86	0.00	3,000.00	0.00	0.00	0.00	0.00	2,042.86
0753*	DEBT OFFSET ESCROW FUND	6,464,878.62	9,253.36	230,849.54	179,680.22	11,895.00	0.00	0.00	6,411,067.66
0754	STORMWATER LOAN REVOLVING	6,549,233.02	6,827.37	260,794.14	0.00	0.00	0.00	0.00	6,295,266.25
0755	RURAL WATER AND SEWER LOAN REV	9,145,459.66	15,250.70	4,783.52	0.00	0.00	0.00	0.00	9,155,926.84
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	216,723.75	298,094.80	215,981.14	0.00	4,552.70	0.00	0.00	294,284.71
0758	HIGHWAY PATROL TRAFFIC RECORDS	254,994.81	15,823.37	12,152.52	0.00	607.08	0.00	631.76	257,426.82
0759	ANTITERRORISM	35,801.56	1,345.22	20.76	0.00	0.00	0.00	248.69	36,877.33
0760	PROPRIETARY SCHOOL BOND	211,592.36	0.00	2,171.66	0.00	1,613.07	0.00	9.98	207,797.65
0763	LIFE SCIENCES RESEARCH TRUST	5,207,379.11	0.00	0.00	0.00	0.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFI	8,948.98	0.00	40,719,932.79	40,719,183.35	0.00	0.00	0.00	8,199.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,867.86	0.00	356,661.63	375,443.30	0.00	0.00	14.29	46,635.24

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0772	DNA PROFILING ANALYSIS	927,964.86	70,891.73	38,709.97	0.00	468.65	0.00	57.04	959,620.93
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.15	0.09	0.00	0.00	0.00	0.00	0.00	105.24
0774	ATHLETIC AGENT	4,736.55	136.50	0.00	0.00	164.83	0.00	0.00	4,708.22
0775	DEP OF REVENUE SPECIALTY PLATE	15,233.95	0.00	0.00	0.00	0.00	0.00	0.00	15,233.95
0779	MISSOURI RX PLAN FUND	1,241,986.53	2,289.21	0.00	0.00	0.00	0.00	0.00	1,244,275.74
0780	PUTATIVE FATHER REGISTRY	375,035.55	8,944.00	7,968.98	0.00	5,544.14	0.00	0.62	370,465.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	717,250.74	61,994.33	36,243.59	0.00	0.00	39,741.88	0.00	782,743.36
0782	JUSTICE ASSISTANCE GRANT PROGR	4,763,341.36	6,680.95	161,093.31	0.00	6,733.21	0.00	10,418.64	4,591,777.15
0783	ECON DEVELOP ADVANCEMENT FUND	5,649,839.51	1,109,686.49	184,811.63	0.00	14,426.46	0.00	106.27	6,560,181.64
0784	CLASSROOM TRUST FUND	6,985,673.80	0.00	29,059,032.51	40,890,311.00	0.00	0.00	24,747.79	18,792,204.50
0785	COSMETOLOGY AND BARBER EXAM	2,928,902.46	41,404.21	3,935.99	0.00	168,394.37	0.00	1,164.29	2,796,812.02
0787	MISSOURI WINE AND GRAPE FUND	696,478.13	139,808.16	83,187.86	0.00	14,367.78	0.00	919.40	737,811.25
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,079,571.98	421,265.46	474,407.47	0.00	0.00	0.00	0.00	7,026,429.97
0791	ACCESS MO FINANCIAL ASSISTANCE	6,849,400.96	83,397.73	24,552,059.50	42,701,952.00	0.00	0.00	0.00	25,082,691.19
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	935,524.93	634.77	1,162.54	0.00	0.00	0.00	0.00	934,997.16
0800	ARROW ROCK STATE HISTORIC SITE	30,374.41	39.80	0.00	0.00	0.00	0.00	0.00	30,414.21
0801	GEOLOGIC RESOURCES FUND	229,726.70	14,166.50	11,512.00	0.00	6,647.56	0.00	75.74	225,657.90
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	170,213.03	2,540.00	0.00	0.00	8,616.94	0.00	0.00	164,136.09
0803	VETERINARY STUDENT LN PAYMENT	11.63	0.50	0.00	0.00	0.00	0.00	0.00	12.13
0804	MO EXPLOSIVES SAFETY ACT ADMIN	186,369.74	1,109.42	8,357.37	0.00	5,290.71	0.00	43.41	173,787.67
0809	MEDICAID STABILIZATION FUND	421,507,313.50	0.00	0.00	0.00	0.00	0.00	0.00	421,507,313.50
0810	FAMILY TRUST COMPANY FUND	21,283.65	27.45	0.00	0.00	0.00	0.00	0.00	21,311.10
0812	CONFEDERATE MEMORIAL PARK	188,650.73	247.14	0.00	0.00	0.00	0.00	0.00	188,897.87
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	37,799,226.77	45,553.23	498,272.67	0.00	522.05	0.00	0.00	37,345,985.28
0816	ECONOMIC DISTRESS ZONE	73,388.28	156.03	0.00	0.00	0.00	0.00	0.00	73,544.31
0817	STATE PUBLIC SCHOOL FUND	12,098,898.02	73,825.99	12,044,531.93	0.00	0.00	0.00	0.00	128,192.08
0818	AH COMM ED DUE PROCESS HEARING	17,013.10	37.07	4,787.20	0.00	2,466.70	0.00	108.46	9,687.81
0820	MARITAL AND FAMILY THERAPISTS	115,418.85	2,250.00	0.00	0.00	2,858.87	0.00	0.00	114,809.98
0821	FIRE EDUCATION FUND	279,059.42	1,077.01	0.00	0.00	0.00	0.00	0.00	280,136.43
0822	LIBRARY NETWORKING FUND	788,744.20	737.29	0.00	0.00	0.00	0.00	0.00	789,481.49
0823	BOLL WEEVIL SUPPRESS & RADICAT	282.38	0.00	0.00	0.00	0.00	0.00	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	761,657.56	30,112.26	24,133.31	83.00	6,142.34	0.00	114.46	761,462.71
0826	CHILD LABOR ENFORCEMENT FUND	91,305.24	0.00	435.20	0.00	0.00	0.00	64.96	90,805.08
0828	INMATE INCARC REIMB ACT REVOLV	488,097.22	13,306.99	721.93	0.00	498.47	0.00	28,959.12	471,224.69
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,843,729.06	3,958.61	15,615.57	0.00	6,421.58	0.00	2,180.46	1,823,470.06
0831	STATE COURT ADMIN REVOLVING	31,266.73	30,079.28	10,015.65	0.00	0.00	7,266.20	0.00	58,596.56
0833	RESPIRATORY CARE PRACTITIONERS	335,587.61	2,585.00	0.00	0.00	12,296.13	0.00	0.00	325,876.48
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	540,390.84	707.82	0.00	0.00	0.00	0.00	0.00	541,098.66
0836	STATE DOCUMENT PRESERVATION	4,610.99	16.13	0.00	0.00	0.00	0.00	0.00	4,627.12
0840	ACADEMIC SCHOLARSHIP FUND	7,846,026.43	10,194.00	8,440,000.00	14,885,620.00	0.00	0.00	0.00	14,301,840.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,940,490.97	5,134.96	0.00	0.00	0.00	0.00	0.00	3,945,625.93
0842	CRIMINAL JUSTICE NETWORK	759,199.86	56,197.50	61,053.86	0.00	0.00	102,517.50	0.00	856,861.00
0844	MO OFFICE-PROSECUTION REVOL	32,385.27	16,819.05	10,587.79	0.00	5,951.87	0.00	0.00	32,664.66
0845	MO BOARD OF OCCUPATIONAL THER	160,386.73	1,345.00	0.00	0.00	10,085.07	0.00	0.00	151,646.66
0846	MO CORONERS TRAINING FUND	602,763.32	26,921.03	16.48	0.00	0.00	0.00	0.00	629,667.87
0847	JUDICIARY EDUCATION AND TRAINI	2,091,342.63	0.00	67,311.20	0.00	19,330.47	22,652.15	0.00	2,027,353.11

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	5,256,905.27	5,256,905.27	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	335,474.02	21,086.87	6,364.25	0.00	0.00	0.00	0.00	350,196.64
0853	CORRECTIONAL SUBSTANCE ABUSE	136,230.52	2,999.40	0.00	0.00	0.00	0.00	0.00	139,229.92
0855	MO WINE MARKETING R&D	460.98	86.10	0.00	0.00	0.00	0.00	0.00	547.08
0857	DIETITIAN	155,123.10	1,085.00	0.00	0.00	4,308.94	0.00	0.00	151,899.16
0859	EARLY CHILDDH DEV, EDUC & CARE	11,518,454.37	346,964.81	0.00	0.00	0.00	0.00	0.00	11,865,419.18
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	837,327.71	0.00	38,310.72	0.00	13,036.44	378,212.09	1.63	1,164,191.01
0863	ABANDONED FUNDS	32,996,169.28	7,826,338.85	4,680,391.73	0.00	35,231.04	0.00	6,416.35	36,100,469.01
0864	988 PUBLIC SAFETY FUND	105,089.48	115.97	100,000.00	0.00	0.00	0.00	0.00	5,205.45
0867	MODEX FUND	1,085,657.32	47,242.17	5,658.37	0.00	3,257.76	0.00	67.26	1,123,916.10
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,992,112.54	2,309.96	955.94	0.00	0.00	0.00	0.00	1,993,466.56
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	377,744.66	494.80	0.00	0.00	0.00	0.00	0.00	378,239.46
0874	UTILITY REVOLVING FUND	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0877	INTERIOR DESIGN COUNCIL	26,484.55	575.00	0.00	0.00	337.60	0.00	0.00	26,721.95
0878	KID'S CHANCE SCHOLARSHIP	1,025,879.80	1,343.83	7,000.00	0.00	0.00	0.00	0.00	1,020,223.63
0880	GUARANTY AGENCY OPERATING	11,687,581.40	158,947.06	1,233,920.18	3,450,662.14	14,607.11	0.00	2,213.59	14,046,449.72
0881	FEDERAL STUDENT LOAN RESERVE	7,917,185.37	4,065,466.10	4,616,496.89	0.00	3,450,662.14	0.00	0.00	3,915,492.44
0882	ACUPUNCTURIST	43,397.55	0.00	0.00	0.00	313.01	0.00	0.00	43,084.54
0883	TATTOO	349,487.64	9,450.00	0.00	0.00	14,463.19	0.00	0.00	344,474.45
0884	MASSAGE THERAPY	538,363.17	9,275.00	0.00	0.00	36,110.58	0.00	0.00	511,527.59
0885	PREMIUM	2,561,723.52	872,827.83	361,632.40	0.00	0.00	0.00	0.00	3,072,918.95
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	272,813.00	0.00	145,559.26	0.00	0.00	0.00	0.00	127,253.74
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,929,228.92	22,682.43	136,226.98	0.00	2,828.13	0.00	0.00	1,812,856.24
0892	BLINDNESS EDUC, SCRN & TRTMNT	591,686.87	21,358.48	2,010.00	0.00	0.00	0.00	0.00	611,035.35
0893	MISSOURI LEAD ABATEMENT LOAN	154.09	0.23	0.00	0.00	0.00	0.00	0.00	154.32
0895	WORKERS MEMORIAL	112,356.83	146.79	0.00	16.00	0.00	0.00	0.00	112,519.62
0897	AGRIMISSOURI	276,293.91	36,607.13	46,045.12	0.00	0.00	0.00	725.32	266,130.60
0899	CHILDHOOD LEAD TESTING	64,735.65	1,123.00	1,441.16	45.00	0.00	0.00	0.00	64,462.49
0900	MISSOURI NATIONAL GUARD TRUST	6,312,317.16	8,359.82	137,274.69	0.00	56,749.61	0.00	386.00	6,126,266.68
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	162.80	13.02	0.00	0.00	0.00	0.00	0.00	175.82
0904	AGRICULTURAL DEVELOPMENT FUND	116,233.75	101.63	7,101.28	0.00	2,907.33	0.00	124.08	106,202.69
0905	ALTERNATIVE CARE TRUST FUND	3,965,824.39	1,742,360.15	904,525.01	0.00	0.00	0.00	12,734.89	4,790,924.64
0906	MINED LAND RECLAMATION FUND	1,511,927.89	61,946.40	41,378.14	0.00	25,504.10	0.00	2,872.83	1,504,119.22
0907	DOWNTOWN REVITALIZ PRESERVATN	154.21	1.25	0.00	0.00	0.00	0.00	0.00	155.46
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	497,929.39	629.78	0.00	0.00	0.00	0.00	0.00	498,559.17
0909	MANUFACTURED HOUS CONS RECOVERY	48,249.57	63.21	0.00	0.00	0.00	0.00	0.00	48,312.78
0910	STATE EMP VOLUNTARY LIFE INSUR	116,991.54	335.24	235,907.54	0.00	0.00	118,581.06	0.00	0.30
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,077,275.29	24,145.12	5,799.72	0.00	4,449.71	0.00	0.00	1,091,170.98
0913	DEPUTY SHERIFF SALARY SUPPL	6,280,127.58	281,240.33	223,943.78	0.00	5.00	0.00	0.00	6,337,419.13
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	387,355.16	600,000.00	0.00	0.00	0.00	0.00	0.00	987,355.16
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,507,563.61	2,656.32	185,427.99	0.00	0.00	0.00	0.00	1,324,791.94
0926	MENTAL HEALTH INST GIFT TR FD	5,724,606.66	42,085.91	56,576.76	0.00	7,910.74	0.00	0.00	5,702,205.07

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	WOLFNER LIBRARY TRUST FUND	688,259.39	47,112.68	0.00	0.00	0.00	0.00	0.00	735,372.07
0930	DMH LOCAL TAX MATCHING FUND	1,788,487.98	159,376.62	463,591.19	0.00	0.00	0.00	0.00	1,484,273.41
0935	ENERGY FUTURES FUND	11,891,609.71	28,154.48	67,629.33	0.00	539.16	0.00	83.88	11,851,511.82
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,834.17	2,060.41	3,710.11	0.00	846.30	0.00	3.20	51,334.97
0939	LINE OF DUTY COMPENSATION FUND	40.19	17.16	100,000.00	99,961.00	0.00	0.00	0.00	18.35
0948	UNEMPLOYMENT COMPENSATION ADM	1,151,173.98	2,480,814.70	1,521,545.07	0.00	746,282.01	1,259.45	336,195.34	1,029,225.71
0949	SPECIAL EMPLOYMENT SECURITY FD	14,935,193.28	0.00	75,325.62	0.00	36,494.16	226.72	620.14	14,822,980.08
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,315.52	0.00	0.00	0.00	0.00	0.00	0.00	26,315.52
0951	STATE FAIR TRUST FUND	789.08	1,056.85	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	8,943,824.47	608,789.84	128,291.13	0.00	4,558.11	0.00	163.44	9,419,601.63
0955	A+ SCHOOLS FUND	5,836,462.15	2,658.00	2,088,548.14	33,938,356.00	0.00	0.00	0.00	37,688,928.01
0958	AMBULANCE SERVICE REIMB ALLOW	9,637.94	841,542.14	841,385.10	426,086.00	426,086.00	0.00	0.00	9,794.98
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,214.23	2.58	0.00	0.00	0.00	0.00	0.00	2,216.81
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	892,461.97	1,168.46	0.00	0.00	0.00	0.00	0.00	893,630.43
0970	AGRICULTURE PROTECTION FUND	10,046,709.31	765,432.85	596,476.27	7,232.49	292,539.85	288.00	69,628.18	9,861,018.35
0973	STATE MINE INSPECTION	51,070.70	71.14	6,643.16	0.00	4,032.82	0.00	0.30	40,465.56
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,292.63	45.91	0.00	0.00	0.00	0.00	0.00	35,338.54
0980	MO REVOLVING INFO TECH TRUST	25,024,729.80	554,280.58	6,390,815.61	0.00	489,420.14	6,815,409.79	56,008.49	25,458,175.93
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,507.31	1.93	0.00	0.00	0.00	0.00	0.00	2,509.24
0985	PUPPY PROTECTION TRUST	28,311.05	37.18	0.00	0.00	0.00	0.00	0.00	28,348.23
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,233.86	47.97	0.00	0.00	0.00	0.00	0.00	38,281.83
0990	MEDICAID PROVIDER ENROLLMENT	1,323,600.90	23,367.65	35,495.57	0.00	23,599.39	0.00	0.00	1,287,873.59
0993	WORLD WAR I MEMORIAL TRUST FUND	248,048.68	12,657.93	0.00	0.00	0.00	0.00	0.00	260,706.61
0995	SHOW ME HEROES FUND	0.00	4,155.00	2,500.00	0.00	0.00	0.00	0.00	1,655.00
0997	STEM CAREER AWARENESS PROGRAM FUND	86.14	14.76	0.00	0.00	0.00	0.00	0.00	100.90
2292	FEDERAL STIMULUS-DSS	3,604,843.43	(11,031.03)	46,524.00	0.00	0.00	0.00	0.00	3,547,288.40
2300	DESE FEDERAL STIMULUS	6,761,529.16	12,058,972.72	15,928,988.67	0.00	199.69	0.00	0.00	2,891,313.52
2305	DESE FEDERAL EMERGENCY RELIEF	838,515.84	22,751,900.26	16,827,381.75	0.00	0.00	0.00	4,561.03	6,758,473.32
2310	DHEWD FEDERAL STIMULUS	123,429.47	62,283.56	41,105.71	0.00	0.00	0.00	0.00	144,607.32
2315	DHEWD FEDERAL EMERGENCY RELIEF	11,856.00	100,250.35	112,106.35	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.96	1,971,614.00	1,971,613.22	0.00	0.00	0.00	0.00	2.74
2330	DPS FEDERAL STIMULUS	4,006,460.71	0.00	277,646.51	0.00	0.00	0.00	7,406.00	3,721,408.20
2345	DMH FEDERAL STIMULUS	3,437,877.96	253,857.87	250,765.45	0.00	2,267.95	0.00	63.46	3,438,638.97
2350	DHSS FEDERAL STIMULUS	2,935,520.56	9,575,840.85	9,265,533.82	0.00	119,827.10	0.00	147,494.41	2,978,506.08
2355	DSS FEDERAL STIMULUS	415,588.95	3,969,928.19	4,336,235.41	0.00	0.00	0.00	3,990.22	45,291.51
2360	DED FEDERAL STIMULUS	0.00	262,855.06	262,855.06	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	74,544.27	337,696.90	250,575.80	0.00	144,218.73	0.00	6,741.48	10,705.16
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	0.00	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	19,422.67	36,965,342.50	36,930,554.04	0.00	12,794.91	0.00	519.00	40,897.22
2436	DESE FEDERAL STIMULUS - 2021 FUND	526,200.52	0.00	0.00	0.00	0.00	0.00	0.00	526,200.52
2444	PROVIDER RATE INCREASE-HCBS	150,223,337.33	36,440.00	12,320,403.54	0.00	0.00	0.00	0.00	137,939,373.79
2445	OA FEDERAL STIMULUS - 2021 FUND	1,036,452.23	0.00	4,333.34	0.00	2,820.22	0.00	0.00	1,029,298.67
2448	SOS FEDERAL STIMULUS - 2021 FUND	324,304.20	44,003.13	350,377.33	0.00	0.00	0.00	0.00	17,930.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	4,237.00	859,637.00	702,123.00	0.00	0.00	0.00	0.00	161,751.00

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
September, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,104.42	0.00	0.00	0.00	0.00	0.00	0.00	1,104.42
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	0.00	31,100.25	31,100.25	0.00	0.00	0.00	0.00	0.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	105,087.04	198,763.38	698,508.04	500,000.00	12,665.77	0.00	0.00	92,676.61
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,444,482.00	60,545,483.11	59,508,385.57	0.00	0.00	0.00	1,417.23	4,480,162.31
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,532,424.30	650,000.00	962,719.84	0.00	16,439.84	0.00	13.70	1,203,250.92
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	243,143,142.72	0.00	20,812.38	0.00	8,960.33	0.00	31.44	243,113,338.57
2463	CSFR - HEALTH AND ECON IMPACT	539,262,992.11	0.00	88,169.63	0.00	48,114.27	125.42	402.94	539,126,430.69
2464	CSFR - REVENUE REPLACEMENT	280,132,597.30	0.00	330.50	0.00	194.80	0.00	0.00	280,132,072.00
2465	CSFR - BROADBAND	34,339,702.33	0.00	113,880.36	0.00	7,518.36	0.00	2,849.66	34,215,453.95
2466	FMAP ENHANCEMENT-EXPANSION FUND	316,443,098.53	175,522,258.33	15,829,639.64	0.00	61,608.88	0.00	1,670.99	476,072,437.35
		14,668,886,603.16	3,614,461,102.12	3,043,125,649.62	849,201,030.66	849,201,030.66	19,423,787.38	45,186,007.48	15,214,459,835.56
9997	DOR WARRANT INTERCEPT	3,880.10	(3,043.81)	0.00	0.00	0.00	0.00	0.00	836.29

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."





**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** October 3, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2022.

Manual warrants dated September 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2022. Manual warrants dated October 3, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

September 30, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	4,386,093,317.31	(1,606,261.61)	4,384,487,055.70
Title XIX-Federal (#0163)	62,731,976.92	(83,125.76)	62,648,851.16
Child Care and Development Block Grant Federal (#0168)	3,031,714.37	(28,912.25)	3,002,802.12
Temporary Assistance to Needy Families Fed (#0199)	3,375,264.28	(1,223,614.00)	2,151,650.28
Dept of Soc Serv Federal & Other (#0610)	31,966,922.51	(15,023.05)	31,951,899.46
Blind Pension Fund (#0621)	22,231,621.54	(68.10)	22,231,553.44
Debt Offset Escrow Fund (#0753)	6,464,878.62	(256.00)	6,464,622.62
		(2,957,260.77)	

### Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	4,715,295,005.49	(1,568,629.24)	4,713,726,376.25
Child Care and Development Block Grant Federal (#0168)	13,982,675.66	(26,223.27)	13,956,452.39
Temporary Assistance to Needy Families Fed (#0199)	12,098,376.25	(12,169.00)	12,086,207.25
Dept of Soc Serv Federal & Other (#0610)	21,475,481.67	(372,115.90)	21,103,365.77
Blind Pension Fund (#0621)	19,695,758.27	(750.00)	19,695,008.27
Debt Offset Escrow Fund (#0753)	6,411,067.66	(12,192.54)	6,398,875.12
		(1,992,079.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	14,668,886,603.16	(2,957,260.77)	14,665,929,342.39
Receipts	3,614,461,102.12	0.00	3,614,461,102.12
Disbursements	(3,043,125,649.62)	965,180.82	(3,042,160,468.80)
Transfer-In	849,201,030.66	0.00	849,201,030.66
Transfer-Out	(849,201,030.66)	0.00	(849,201,030.66)
Interagency Billing - In	19,423,787.38	0.00	19,423,787.38
Interagency Billing - Out	(45,186,007.48)	0.00	(45,186,007.48)
Current Balance	15,214,459,835.56	(1,992,079.95)	15,212,467,755.61

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	877,402,283.61	1,044,855.95	0.00	0.00	200,000.00	0.00	0.00	878,247,139.56
0101*	GENERAL REVENUE	4,715,295,005.49	1,024,029,254.13	900,552,780.29	153,251,639.68	225,246,684.28	16,567.23	17,100,251.83	4,749,692,750.13
0104	VOCATIONAL REHABILITATION FUND	1,530,975.09	10,921,750.97	9,373,311.28	0.00	1,731,363.46	0.00	303,817.52	1,044,233.80
0105	DEPT ELEM & SEC ED FED & OTHER	19,625,882.61	111,551,254.13	111,051,296.96	94.56	416,297.70	122,485.29	1,390,848.14	18,441,273.79
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	76,817.54	0.00	27,019.97	0.00	10,404.01	46,773.91	114.05	86,053.42
0108	UNCOMPENSATED CARE FUND	2,795,889.81	23,198,729.00	1,735,833.33	0.00	0.00	0.00	0.00	24,258,785.48
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,284,308.09	0.00	557,746.69	0.00	0.00	736,315.34	0.00	1,462,876.74
0111	EMERGENCY SOLUTIONS GRANT FUND	228,292.29	445,655.06	673,947.35	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	13,781,656.61	43,672,043.17	30,630,753.96	0.00	592,800.04	0.00	62.40	26,230,083.38
0115	STATE AUDITOR FEDERAL	1,240,017.62	0.00	86,164.88	0.00	52,327.81	13,616.00	3,544.31	1,111,596.62
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	359,142.24	58.20	46,379.34	0.00	34,370.01	0.00	6,979.36	271,471.73
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,171,443.68	1,923,019.18	2,035,529.18	0.00	0.00	0.00	0.00	1,058,933.68
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	4,050,043.08	1,134,440.96	138,220.24	0.00	110,272.85	95.10	149.84	4,935,936.21
0122	DEPT OF LABOR RELATIONS ADMIN	177,765.72	1,295.92	433,621.38	653,726.00	226,428.89	0.00	65,593.12	107,144.25
0123	DED COM DEV BLK GRT ADM	7,423.83	158,893.30	90,460.73	0.00	48,226.83	0.00	17,963.81	9,665.76
0124	FACILITIES MAINTENANCE RESERVE	261,508,648.51	300,854.05	2,582,523.51	0.00	0.00	0.00	414,745.82	258,812,233.23
0126	MULTIMODAL OPERATIONS FEDERAL	1,942,175.15	1,159,068.64	1,253,689.94	0.00	18,849.78	0.00	142.58	1,828,561.49
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	578,532.29	0.00	182,044.10	0.00	78,489.69	71,012.34	388.94	388,621.90
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,757,500.66	121,085.00	145,079.79	0.00	5,994.97	6,364.60	0.00	2,733,875.50
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,257,767.83	557,823.21	296,673.33	0.00	106,175.79	0.00	12,338.53	1,400,403.39
0134	UTILICARE STABILIZATION	205.14	0.32	0.00	0.00	0.00	0.00	0.00	205.46
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,775,464.22	186,276.46	10,151.38	0.00	6,422.41	0.00	22.14	1,945,144.75
0136	ATTORNEY GENERAL FED & OTHER	302,546.62	974,263.80	263,245.20	0.00	112,376.82	0.00	19,013.74	882,174.66
0137	JUDICIARY - FEDERAL	1,269,486.25	226,338.13	432,359.61	2,031.50	130,698.39	172,029.12	11,650.87	1,095,176.13
0139	INTERGOVERNMENTAL TRANSFER	999.78	4,159,814.41	15,054,109.05	29,227,401.88	18,333,107.24	0.00	0.00	999.78
0140	DNR - FED & OTHER	11,036,827.12	2,892,612.35	3,047,031.93	1,128.80	1,004,534.75	7,949.17	93,419.95	9,793,530.81
0142	FEDERAL REIMBURSEMENTS ALLWNCE	150,624,939.14	118,251,360.29	123,443,696.29	36,514,025.00	36,523,351.97	3,265,120.00	28.14	148,688,368.03
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,355,982.52	98,500,350.11	88,080,097.69	0.00	2,574,999.35	0.00	184,831.11	24,016,404.48
0144	PHARMACY REIMBURSEMENT ALLOWAN	31,041,350.59	2,931,030.17	659,411.52	189,942.00	190,079.00	0.00	0.00	33,312,832.24
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,745,328.45	405,993.24	792,224.45	4,738.09	142,607.11	0.00	237,053.26	2,984,174.96
0146	VICTIMS OF CRIME ACT FEDERAL FUND	51,239.75	4,133,533.15	4,116,618.54	0.00	14,467.33	0.00	16,221.68	37,465.35
0148	DEPT OF MENTAL HEALTH FEDERAL	121,125,030.64	142,675,590.37	115,825,827.75	1,789,566.00	28,089,564.33	2,481.50	62,655.96	121,614,620.47
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	392,796.35	2,140,334.88	1,662,490.02	0.00	3,110.58	0.00	89,191.54	778,339.09
0152	DEPT PUBLIC SAFETY-FEDERAL	1,770,499.33	753,172.89	1,814,329.91	467.50	54,133.11	248,153.67	328,014.95	575,815.42
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	218.73	5,627,325.35	4,794,729.26	0.00	658,127.34	0.00	123,234.37	51,453.11
0157	ELECTION ADMIN IMPROVEMENT	16,651,595.97	23,895.26	1,079,679.54	2,646,000.00	5,213.46	0.00	0.00	18,236,598.23
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	14,063,275.92	30,166,766.57	26,892,277.01	0.00	0.00	0.00	0.00	17,337,765.48
0163	TITLE XIX-FEDERAL	167,307,689.60	389,843,287.29	378,525,377.97	0.00	246,100.27	322.44	25,419.87	178,354,401.22
0164	STATE TREASURER'S GEN OPERATIO	3,695,310.61	81,614.67	188,263.19	0.00	87,992.10	0.00	24,307.16	3,476,362.83
0165	OA INFORMATION TECH FED & OTH	9,740,825.65	3,715,512.88	3,741,322.16	250,000.00	283,814.62	77,758.56	2,691,505.27	7,067,455.04
0166	SECRETARY OF STATE-FEDERAL & OTH	85,779.30	0.00	21,500.00	0.00	0.00	0.00	0.00	64,279.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	13,982,675.66	11,898,815.14	11,672,109.52	0.00	428,737.57	19,785.42	61,091.66	13,739,337.47
0169	CHILD SUPPORT ENFORCEMENT COLL	16,494,704.32	447,666.18	350,084.41	0.00	171,777.76	0.00	617.57	16,419,890.76
0172	MISSOURI TECHNOLOGY INVESTMENT	1,818,750.00	0.00	2,061,250.00	3,880,000.00	0.00	0.00	0.00	3,637,500.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	47,814.52	1,518.34	2,494,112.50	2,712,362.00	0.00	0.00	0.00	267,582.36
0179	CORONAVIRUS EMERGENCY SUPP	8,665,384.71	11,104.58	422,064.32	0.00	4,380.56	0.00	1,748.13	8,248,296.28
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	332,965,249.37	47,164,250.45	0.00	0.00	0.00	0.00	0.00	380,129,499.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	243,945.84	13.58	15,445.73	0.00	0.00	0.00	0.00	228,513.69
0186	DIV OF LABOR STANDARDS FEDERAL	44,120.51	121,358.95	85,437.76	0.00	46,161.21	0.00	2,448.30	31,432.19
0188	ASSISTIVE TECHNOLOGY FEDERAL	18,915.06	57,318.14	38,799.32	0.00	9,410.99	0.00	515.90	27,506.99
0189	FEDERAL AND OTHER	3,929.74	4,964.60	4,964.60	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNAT GENERAL FEDERAL	14,894,895.91	1,075,533.50	2,866,165.60	340.84	757,982.00	409,950.24	475,036.53	12,281,536.36
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,617.92	303,541.22	305,159.14	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	20,097.20	106,014.98	110,294.28	0.00	0.00	0.00	0.00	15,817.90
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	132,553.07	303,748.99	306,378.01	0.00	29,231.58	0.00	25,694.40	74,998.07
0194	FEDERAL DRUG SEIZURE	1,408,664.29	10,794.58	2,000.00	0.00	0.00	0.00	0.00	1,417,458.87
0195	SECRETARY OF STATE-FEDERAL	59,355.56	961,538.73	972,463.63	0.00	12,474.23	0.00	606.81	35,349.62
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,761,957.18	26,258,563.16	26,161,227.09	13,065,420.00	13,065,420.00	0.00	0.00	39,859,293.25
0197	COMMUNITY SERVICE COMMISSION FUND	108,790.30	251,694.93	237,694.35	0.00	16,134.76	0.00	289.35	106,366.77
0198	POST CLOSURE FUND	426,916.87	519.79	0.00	0.00	0.00	0.00	0.00	427,436.66
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	12,098,376.25	9,002,994.85	13,219,580.58	0.00	1,751,235.63	2,902.04	1,875,060.51	4,258,396.42
0207	WPC BOND & INT SERIES A 2007	26,198.76	66.88	0.00	0.00	0.00	0.00	0.00	26,265.64
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,635,069.28	9,235.94	0.00	0.00	0.00	0.00	0.00	9,644,305.22
0210	FSB BOND & INT-SERIES A 2010	1,069,987.46	1,025.66	0.00	0.00	0.00	0.00	0.00	1,071,013.12
0211	SWC BOND & INT SERIES A 2010	1,793,643.25	1,719.29	0.00	0.00	0.00	0.00	0.00	1,795,362.54
0212	FSB BOND & INT-SERIS A 2012	38,259.85	71.88	0.00	0.00	0.00	0.00	0.00	38,331.73
0213	WPC BOND & INT-SERIES A 2012	41,308.94	39.45	0.00	0.00	0.00	0.00	0.00	41,348.39
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,001,353.64	12,662.78	0.00	0.00	0.00	0.00	0.00	25,014,016.42
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,000,108.28	1,013.24	0.00	0.00	0.00	0.00	0.00	2,001,121.52
0246	MOTORCYCLE SAFETY TRUST	144,549.30	16,578.37	50,706.26	0.00	428.00	0.00	0.00	109,993.41
0247	HEARING INSTRUMENT SPECIALIST	276,479.91	2,100.00	0.00	0.00	301.16	0.00	0.00	278,278.75
0248	SCHOOL DISTRICT BOND FUND	460,858.01	0.00	0.00	0.00	0.00	0.00	0.00	460,858.01
0249	COMPULSIVE GAMBLERS FUND	19,890.91	0.00	639.92	100,000.00	0.00	0.00	0.00	119,250.99
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	752,549.39	498,953.92	0.00	0.00	10,150.00	0.00	0.00	1,241,353.31
0255	TREASURER'S INFORMATION FUND	4,617.25	370.00	0.00	0.00	0.00	0.00	0.00	4,987.25
0256	STATE COM OF INTERPRETERS	98,185.03	1,140.00	0.00	0.00	4,783.45	0.00	0.00	94,541.58
0257	ELEVATOR SAFTEY	381,216.79	59,692.13	37,290.43	0.00	22,190.37	583.88	1,598.72	380,413.28
0261	RESIDENTIAL MORTGAGE LICENSING	3,668,082.72	13,532.59	0.00	0.00	231,414.06	0.00	0.00	3,450,201.25
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,931,257.92	2,844.33	130,436.05	1,668,992.00	26,561.93	0.00	1,029.27	3,445,067.00
0263	BOARD OF GEOLOGIST REGISTRATIO	65,580.68	500.00	0.00	0.00	4,818.14	0.00	0.00	61,262.54
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	38,124.14	3,695.00	21,993.95	0.00	256.02	200.00	2,775.95	16,993.22
0266	SEC OF ST TECHNOLOGY TRUST	4,418,257.62	227,217.17	813,541.62	0.00	15,398.68	5,220.43	2,758.55	3,818,996.37
0267	MO AIR EMISSION REDUCTION	1,531,182.42	162,764.55	73,374.17	0.00	75,245.43	0.00	5,583.87	1,539,743.50
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	18,560.41	0.00	6,109.88	0.00	3,674.56	0.00	0.00	8,775.97

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**Office of Missouri State Treasurer**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	180,104.24	17,662.02	17,626.13	0.00	1,589.22	12,500.00	0.00	191,050.91
0270	STATEWIDE COURT AUTOMATION FD	4,921,419.59	429,269.59	243,636.87	5,163.75	88,675.76	0.00	398.76	5,023,141.54
0271	NURSING FAC QUALITY OF CARE	9,418,065.46	339,486.50	104,263.73	0.00	53,800.06	0.00	10,436.69	9,589,051.48
0274	DIVISION OF TOURISM SUPPL REV	4,895,241.59	1.36	2,564,411.89	3,848,036.00	77,300.57	0.00	9,950.99	6,091,615.50
0275	HEALTH INITIATIVES	11,886,975.62	3,766,393.17	4,629,244.63	0.00	246,849.91	0.00	2,982.55	10,774,291.70
0276	HEALTH ACCESS INCENTIVE	149,256.48	1,304.85	52,499.69	0.00	5,305.27	0.00	71.82	92,684.55
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	849,395.58	27,898.26	13,638.04	0.00	4,617.26	0.00	342.67	858,695.87
0279	SCHOOL BUILDING REVOLVING	352,621.72	347,201.55	0.00	0.00	352,621.72	0.00	0.00	347,201.55
0281	PEACE OFFICERS STNDRD-TRNING	176,002.86	42,395.54	500.00	0.00	1,301.00	0.00	0.00	216,597.40
0284	INDEPENDENT LIVING CENTER	54,501.42	16,562.87	52,000.00	0.00	428.00	0.00	0.00	18,636.29
0285	GAMING PROCEEDS FOR EDUCATION	46,435,077.32	27,360,866.79	0.00	0.00	26,977,021.00	0.00	0.00	46,818,923.11
0286	GAMING COMMISSION	5,432,545.82	3,159,401.09	2,032,011.69	0.00	540,852.34	0.00	111,022.85	5,908,060.03
0287	OUTSTANDING SCHOOLS TRUST	263,271.67	7,727.65	56,228,630.00	56,000,000.00	0.00	0.00	0.00	42,369.32
0288	MENTAL HEALTH EARNINGS	3,732,709.23	335,647.92	313,358.98	0.00	20,621.38	0.00	0.00	3,734,376.79
0289	BINGO PROCEEDS FOR EDUCATION	367,639.38	125,799.50	0.00	0.00	0.00	0.00	0.00	493,438.88
0290	GRADE CROSSING SAFETY ACCOUNT	4,336,377.49	99,413.25	4,627.46	0.00	3,501.00	0.00	0.00	4,427,662.28
0291	LOTTERY PROCEEDS	158,267,030.83	0.00	14,605,551.00	30,540,184.00	0.00	0.00	0.00	174,201,663.83
0292	ANIMAL HEALTH LABORATORY FEES	167,927.16	53,010.67	78,975.68	0.00	2,835.92	0.00	3,532.98	135,593.25
0293	MAMMOGRAPHY FUND	191,328.89	58,350.03	6,021.00	0.00	4,221.56	0.00	58.08	239,378.28
0295	ANIMAL CARE RESERVE	706,573.09	3,240.10	27,751.78	3,500.00	24,266.66	0.00	1,896.34	659,398.41
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,205.87	0.00	0.00	183.00	0.00	0.00	1,462.72	42,926.15
0297	HIGHWAY PATROL INSPECTIONS	3,330,136.64	73,758.50	7,694.83	0.00	2,439.00	0.00	0.00	3,393,761.31
0298	MISSOURI PUBLIC HEALTH SERVICE	4,318,013.13	990,167.00	522,939.52	0.00	129,975.36	7,426.69	77,774.67	4,584,917.27
0299	LIVESTOCK BRAND	17,734.06	1,135.00	19.18	0.00	63.00	0.00	39.72	18,747.16
0304	VETERANS COMMISSION CAP IMP TRUST	36,261,179.36	170,978.15	1,456,659.36	0.00	278,911.04	0.00	46,478.59	34,650,108.52
0307	BPB A 2018 - STATE FACILITIES	54,092.84	187.88	0.00	0.00	0.00	0.00	0.00	54,280.72
0308	BPB A 2018 - CAPITOL	9,424,981.90	9,481.85	225,305.39	0.00	0.00	0.00	0.00	9,209,158.36
0311	BPB BOND PROCEEDS	59,992,297.48	56,512.53	137,353.52	0.00	0.00	0.00	0.00	59,911,456.49
0319	STATE ROAD BOND FUND	147,961,724.75	15,822,657.32	13,535,146.86	0.00	0.00	0.00	0.00	150,249,235.21
0320 <sup>1</sup>	STATE ROAD FUND	1,243,043,717.09	158,470,344.15	284,002,864.63	48,099,754.25	1,772,084.25	641,351.01	434,195.97	1,164,046,021.65
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	299,886.02	187,958,052.07	176,746,077.81	0.00	0.00	0.00	0.00	11,511,860.28
0366	BPB A 2017 - EDUCATION	3,343.72	7.07	0.00	0.00	0.00	0.00	0.00	3,350.79
0393	FULTON ST HOSP SER 2016 BOND	1,999,733.49	2,065.77	0.00	0.00	0.00	0.00	0.00	2,001,799.26
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,722,821.56	10,948.00	0.00	0.00	0.00	0.00	0.00	8,733,769.56
0400	WATER PATROL DIVISION FUND	6,302,915.82	168,491.98	269,793.61	130.05	23,597.60	0.00	26.19	6,178,120.45
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	106,132.82	7,422.75	0.00	0.00	0.00	0.00	0.00	113,555.57
0405	INMATE CANTEEN FUND	5,472,952.55	2,297,577.31	2,379,208.97	0.00	154,912.28	96.80	38,030.57	5,198,474.84
0406	COMMODITY COUNCIL MERCHANISING	45,520.82	10,683.50	3,793.01	0.00	2,605.04	0.00	503.65	49,302.62
0407	FEDERAL SURPLUS PROPERTY FUND	1,272,521.94	118,229.00	67,062.69	18,434.49	47,191.75	29,025.08	2,639.35	1,321,316.72
0408	SINGLE-PURP ANIMAL FAC LOAN PR	27,336.69	42.93	4,223.22	0.00	3,121.20	0.00	380.63	19,654.57
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,050,798.57	184,692.11	591,157.65	0.00	24,685.29	1,688.78	4,068.66	1,617,267.86
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,846.74	21.21	0.00	0.00	0.00	0.00	0.00	17,867.95
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,787.81	5.82	0.00	0.00	0.00	0.00	0.00	4,793.63
0415	STATE PARKS EARNINGS FUND	24,869,775.52	3,008,502.16	500,143.75	1,571.66	177,289.39	33,115.28	20,594.76	27,214,936.72
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,379.12	500.00	0.00	0.00	0.00	0.00	0.00	4,879.12

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0422	GROUND EMERGENCY MED TRANSPORT	4,789,830.37	0.00	9,921.17	0.00	1,279.62	0.00	0.00	4,778,629.58
0423	COMPUTER SCI EDUCATION FUND	2,757.42	6.92	0.00	0.00	0.00	0.00	0.00	2,764.34
0425	NATURAL RESOURCES REVOLVING SERVICES	1,610,464.89	4,397.13	42,143.62	0.00	3,819.37	245,651.14	9,405.50	1,805,144.67
0426	Agri Land Survey Revolving Ser	430,902.51	16,116.00	10,463.57	0.00	7,848.66	99.00	197.79	428,607.49
0428	KC LAW ENFORCEMENT MEM FUND	3,165.39	3.61	0.00	12.00	0.00	0.00	0.00	3,181.00
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,118.50	7.04	0.00	38.00	0.00	0.00	0.00	6,163.54
0430	HISTORIC PRESERVATION REVOLVIN	1,842,902.83	2,304.01	17,861.79	328,495.00	13,128.03	0.00	402.78	2,142,309.24
0435	HABILITATION CENTER ROOM & BOARD	1,220,352.85	216,401.36	251,318.46	0.00	7,218.00	0.00	20,052.72	1,158,165.03
0438	MLK JR ST CELEBRATION COMM FUND	36.86	0.02	0.00	0.00	0.00	0.00	0.00	36.88
0439	SCHOOL TURNAROUND	3.39	0.41	0.00	0.00	0.00	0.00	0.00	3.80
0460	MISSOURI VETERANS HOME FUND	66,929,683.03	5,207,769.46	6,944,475.95	0.00	3,980,792.69	1,280.27	90,532.06	61,122,932.06
0461	VETERANS ASSIST FUND	6,097,146.43	0.00	244,695.24	0.00	0.00	0.00	0.00	5,852,451.19
0471	BLUE BOOK PRINTING	25,977.33	356.00	0.00	0.00	0.00	0.00	0.00	26,333.33
0476	INDUSTRIAL HEMP FUND	66,161.38	274.19	3,411.83	0.00	2,392.16	0.00	436.01	60,195.57
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,977,803.55	10,734.58	0.00	0.00	56.00	0.00	0.00	9,988,482.13
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,192.72	2.21	2,118.87	0.00	0.00	0.00	0.00	76.06
0495	EPROCUREMENT & STATE TECH FUND	73,500.00	0.00	93,840.00	20,340.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,016,874.92	17,137.31	1,244,854.08	1,156,312.00	366,753.57	0.00	164,347.42	414,369.16
0501	STATE FACILITY MAINT AND OPRAT	7,117,560.32	7,977.15	4,731,989.44	7,434.95	1,560,595.86	6,098,550.59	169,864.91	6,769,072.80
0503	DCI ADMINISTRATIVE FUND	83,206.01	16.78	19,521.04	0.00	10,125.93	0.00	377.99	53,197.83
0505	OFFICE OF ADM REVOLV TRUST FD	5,969,173.74	256,626.54	1,408,222.47	102,303.47	211,745.00	786,704.10	30,664.63	5,464,175.75
0510	WORKING CAPITAL REVOLVING FD	7,554,076.73	796,123.47	1,199,686.12	0.00	403,115.32	1,674,897.30	5,932.98	8,416,363.08
0515	CENTRAL CHECK MAILING SERV REV	19,682.83	0.00	16,118.00	0.00	914.20	4,318.29	0.00	6,968.92
0520	HOUSE OF REPRESENTATIVE REVOLV	2,369.02	330.98	0.00	85.01	0.00	0.00	0.00	2,785.01
0522	BUDGET STABILIZATION FUND	276,035,372.09	0.00	68,175,652.99	0.00	1,464.46	0.00	268.28	207,857,986.36
0525	SUPREME CRT PUBLICATIONS REV	96,161.38	26,776.93	121.70	0.00	0.00	0.00	0.00	122,816.61
0530	ADJUTANT GENERAL REVOLVING FD	48,314.93	1,000.00	0.00	0.00	0.00	0.00	0.00	49,314.93
0535	SENATE REVOLVING	3,715.47	859.72	0.00	0.00	0.00	200.00	0.00	4,775.19
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,124,917.66	532,343.68	174,377.63	0.00	6,087.00	0.00	89,799.07	5,386,997.64
0541	DUAL CREDIT SCHOLARSHIP FUND	4,076,445.01	2,865.21	0.00	0.00	0.00	0.00	0.00	4,079,310.22
0543	OIL AND GAS RESOURCES FUND	331,909.38	4,881.78	6,663.21	0.00	3,265.18	0.00	0.00	326,862.77
0544	DIV ALCOHOL & TOBACCO CTRL	9,052,873.74	32,867.66	179,444.17	7,150.00	97,085.60	45.64	21,007.94	8,795,399.33
0545	DEPT SOCIAL SEVICES ADM TRUST	135,235.23	520.20	95,078.27	0.00	0.00	21,638.85	9,734.84	52,581.17
0546	STATUTORY REVISION	352,120.19	300.00	0.00	0.00	128.00	0.00	0.00	352,292.19
0547	DED ADMINISTRATIVE	77,953.61	24,719.30	40,478.84	23,389.09	20,962.92	17,152.81	11,610.24	70,162.81
0548	DIVISION OF CREDIT UNIONS	748,432.84	1,039.87	106,205.45	0.00	57,857.15	0.00	5,480.75	579,929.36
0549	DIV SAVINGS & LOAN SUPERVISION	45,791.62	50.01	0.00	0.00	14,542.07	0.00	0.00	31,299.56
0550	DIVISION OF FINANCE	3,908,208.39	25,978.11	765,060.12	241,072.13	405,022.07	0.00	40,086.66	2,965,089.78
0552	INSURANCE EXAMINERS	875,949.25	188,372.62	215,050.26	0.00	119,964.97	0.00	10,615.75	718,690.89
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,678,044.41	84,915.06	19,032.97	0.00	23,227.34	0.00	197.43	5,720,501.73
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	993,689.25	101,753.15	75,413.19	0.00	12,833.66	0.00	1,422.27	1,005,773.28
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,785,942.91	9,645.00	0.00	0.00	24,567.49	0.00	0.00	1,771,020.42
0562	ENDOWED CARE CEMETERY AUDIT	373,773.88	5,727.95	0.00	0.00	4,315.17	1,565.00	0.00	376,751.66
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	50,623.67	50,623.67	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	81,118.56	7,759.47	8,154.22	256.00	7,170.76	0.00	68.33	73,740.72

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0566	DEPT OF INSURANCE DEDICATED	14,355,436.30	1,536,721.77	889,153.16	0.00	531,949.79	0.00	41,827.61	14,429,227.51
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	144,203.96	0.00	1,635.36	0.00	0.00	0.00	0.00	142,568.60
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,625,654.67	477,810.32	465,598.91	0.00	399,500.25	8,080.37	35,366.00	27,211,080.20
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,670,707.67	302,162.14	53,355.57	0.00	42,800.46	0.00	2,791.23	6,873,922.55
0570	SOLID WASTE MANAGEMENT	15,782,020.83	1,183,122.43	306,441.80	0.00	202,500.56	0.00	5,216.64	16,450,984.26
0574	LICENSED SOCIAL WORKERS FUND	732,930.44	27,570.00	0.00	0.00	19,491.87	0.00	0.00	741,008.57
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	324,281.27	396.57	1,226.81	0.00	2,191.27	0.00	887.12	320,372.64
0577	LOCAL RECORDS PRESERVATION	2,598,821.35	172,654.46	69,362.71	0.00	33,710.38	0.00	660.32	2,667,742.40
0578	SPINAL CORD INJURY	836,415.42	33,211.17	0.00	0.00	1,407.00	0.00	0.00	868,219.59
0579	VETERANS TRUST	742,963.33	906.02	484.12	403.00	0.00	0.00	540.91	743,247.32
0580	ST COMMITTEE OF PSYCHOLOGISTS	906,528.86	4,950.00	0.00	0.00	37,715.26	0.00	0.00	873,763.60
0581	LIVESTOCK SALES AND MARKETS FE	637.40	0.00	0.00	0.00	0.00	0.00	0.00	637.40
0582	MANUFACTURED HOUSING	364,222.49	42,310.50	27,076.25	0.00	17,777.81	0.00	1,176.83	360,502.10
0583	PORT AUTHORITY AIM ZONE FUND	204.05	15.74	0.00	0.00	0.00	0.00	0.00	219.79
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	461,629.86	28,036.53	5,742.58	0.00	13,331.01	0.00	1,045.31	469,547.49
0585	PETROLEUM STORAGE TANK INS	44,183,499.52	1,849,940.01	1,682,332.13	0.00	145,051.34	0.00	2,834.12	44,203,221.94
0586	UNDERGRND STORAGE TANK REG PRG	143,120.69	8,544.12	3,416.03	0.00	5,230.60	75.00	473.11	142,620.07
0587	CHEMICAL EMERGENCY PREPARDNESS	873,068.92	2,632.07	67,760.17	0.00	9,663.13	1,400.00	1,667.73	798,009.96
0588	MOTOR VEHICLE COMMISSION	1,005,764.64	91,760.04	56,398.46	0.00	62,558.58	0.00	25,590.30	952,977.34
0589	HEALTH SPA REGULATORY	18,062.90	300.00	2,433.27	0.00	34.00	0.00	37.73	15,857.90
0590	MISSOURI CASA	16,077.71	5,359.82	0.00	0.00	170.00	0.00	0.00	21,267.53
0591	STATE FORENSIC LABORATORY FUND	685,419.33	11,219.65	1,683.27	0.00	1,057.00	40,942.02	40,942.02	693,898.71
0592	SERVICE TO VICTIMS FUND	2,802,674.12	79,412.37	160,042.39	0.00	5,240.60	0.00	86.70	2,716,716.80
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	154,586.77	249.65	0.00	242,500.00	0.00	0.00	0.00	397,336.42
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,669,081.75	56,252.72	294,637.02	0.00	290,556.94	0.00	20,781.28	5,119,359.23
0600	MISSOURI ONE START JOB DEV FUND	225,669.83	479.04	0.00	0.00	41.00	0.00	0.00	226,107.87
0602	WATER AND WASTEWATER LOAN REV	635,339,351.29	599,406.33	6,937,006.93	0.00	0.00	0.00	0.00	629,001,750.69
0603	ATTORNEY GENERAL COURT COST FD	143,927.51	0.00	7,941.47	31,050.00	0.00	0.00	0.00	167,036.04
0605	MISSOURI BREEDERS FUND	66,054.37	80.58	0.00	0.00	0.00	0.00	0.00	66,134.95
0606	VET HEALTH AND CARE FUND	14,603,639.73	2,103,846.84	473,567.56	0.00	152,476.08	0.00	13,558.87	16,067,884.06
0607	PUBLIC SERVICE COMMISSION FUND	4,292,792.36	4,669,398.90	1,194,518.06	114.75	621,366.46	0.00	33,874.52	7,112,546.97
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	167,689,020.96	23,150,752.40	16,442,308.71	0.00	2,320,070.21	7,155.40	346,880.56	171,737,669.28
0610*	DEPT OF SOC SERV FEDERAL & OTH	21,475,481.67	52,183,184.35	43,785,630.20	0.00	6,800,662.68	1,121,347.71	593,985.67	23,599,735.18
0613	PARKS SALES TAX FUND	30,432,743.42	5,001,699.74	2,876,527.46	0.00	2,275,780.89	0.00	202,482.27	30,079,652.54
0614	SOIL AND WATER SALES TAX FUND	35,973,944.73	4,982,877.09	4,656,711.92	0.00	119,848.44	0.00	22,926.00	36,157,335.46
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	3,141,738.58	2,817,507.51	4,952,630.00	1,732,488.83	0.00	0.00	0.00	2,739,104.92
0617	HEARING AID DIST FUND	3,087.68	3,906.79	0.00	0.00	0.00	0.00	0.00	6,994.47
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	735,909.88	35,569.36	0.00	0.00	1,573.00	0.00	0.00	769,906.24
0620	DOSS EDUCATIONAL IMPROVEMENT	2,450,925.05	0.00	245,985.16	0.00	243,777.00	294,270.56	776.37	2,254,657.08
0621	BLIND PENSION FUND	19,695,758.27	122,992.61	2,633,553.01	0.00	0.00	0.00	0.00	17,185,197.87
0622	TORT VICTIMS COMPENSATION	279,092,922.77	3,395.30	1,025,000.00	0.00	25,239.00	0.00	0.00	278,046,079.07
0623	STATE SEMINARY MONEYS FUND	32,843.20	0.00	0.00	0.00	0.00	0.00	0.00	32,843.20
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,383,237.18	0.00	0.00	0.00	168,663.00	0.00	0.00	15,214,574.18
0627	BOARD OF ACCOUNTANCY	1,916,899.34	58,190.00	31,890.41	0.00	31,367.98	0.00	3,309.31	1,908,521.64
0629	STATE BOARD OF PODIATRIC MEDICINE	122,156.33	810.00	8.00	0.00	876.04	0.00	26.09	122,056.20

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	563,480.09	1,360.00	564.95	0.00	11,216.28	0.00	142.95	552,915.91
0631	MERCHANDISING PRACTICES REVLV	23,218,161.39	16,730.00	201,759.61	0.00	99,692.18	0.00	4,029.78	22,929,409.82
0633	BD OF EMBALMERS & FUNERAL DIR	2,892,462.74	462,644.00	2,156.38	1,800.00	56,647.37	0.00	2,257.58	3,295,845.41
0634	BOARD OF REG FOR HEALING ARTS	7,349,537.74	15,348.00	189,369.12	0.00	142,468.65	0.00	1,556.19	7,031,491.78
0635	STATE BOARD OF NURSING	7,024,611.61	62,126.76	136,352.47	0.00	157,987.57	0.00	3,849.79	6,788,548.54
0636	BOARD OF OPTOMETRY FUND	340,364.12	74,943.25	36.80	0.00	11,532.47	0.00	256.49	403,481.61
0637	BOARD OF PHARMACY FUND	6,058,835.44	914,792.35	129,891.66	0.00	97,462.84	0.00	18,112.85	6,728,160.44
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,463,564.05	263,718.00	86,490.67	0.00	104,644.41	0.00	10,947.26	5,525,199.71
0639	BOARD OF VETERINARY FUND	389,817.28	72,375.00	4,333.45	0.00	27,937.76	0.00	2,752.90	427,168.17
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,572,695.34	11,626,098.02	21,060,922.98	62,011,240.90	49,546,368.21	734.87	1,301,515.83	10,301,962.11
0645	STATE MILK INSPECTION FEES	1,439,498.27	88,960.95	44,020.71	0.00	20,835.76	0.00	3,535.51	1,460,067.24
0646	DEPT HEALTH DOCUMENT SERVICES	69,563.91	1,860.75	3,895.48	0.00	205.53	0.00	0.00	67,323.65
0647	GRAIN INSPECTION FEES	2,427,687.98	346,523.53	295,716.73	0.00	125,200.91	0.00	2,872.90	2,350,420.97
0648	PETITION AUDIT REVOLVING TRUST FUND	227,548.76	38,774.83	28,934.65	0.00	18,064.59	0.00	1,067.98	218,256.37
0649	WATER & WASTEWATER LOAN FUND	1,182,527.52	2,192,683.68	1,612,298.61	0.00	69,247.98	0.00	1,630.35	1,692,034.26
0651	EXCELLENCE IN EDUCATION FUND	3,923,947.73	179,210.13	59,979.34	0.00	29,867.27	8,985.89	4,065.64	4,018,231.50
0652	WORKERS COMPENSATION	16,197,108.38	56,594.12	1,010,115.16	0.00	479,021.51	20,863.65	106,667.32	14,678,762.16
0653	WORKERS COMP-SECOND INJURY FD	58,251,253.01	13,433,181.57	6,507,549.70	0.00	269,640.24	420,223.10	6,191.06	65,321,276.68
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	30,287.18	69,000.00	44,541.12	0.00	17,569.01	0.00	934.94	36,242.11
0656	ENVIRONMENTAL RADIATION MONITR	155,086.99	24,394.86	6,651.98	0.00	3,903.10	0.00	2,914.18	166,012.59
0657	LOTTERY ENTERPRISE ACCT	4,629,497.91	5,641.27	3,801,905.94	5,000,000.00	410,686.53	0.00	37,764.86	5,384,781.85
0658	DEPT OF HEALTH DONATED	1,346,668.26	9,089.15	47,946.60	0.00	0.00	0.00	0.00	1,307,810.81
0659	RAILROADS EXPENSES	1,290,664.09	225,002.00	68,812.25	0.00	28,285.80	0.00	268.99	1,418,299.05
0660	GROUNDWATER PROTECTION	779,085.23	109,545.00	56,803.20	0.00	39,437.91	225.00	3,679.63	788,934.49
0662	PETROLEUM INSPECTION FEES	2,008,006.00	332,097.66	169,203.19	0.00	88,375.37	0.00	34,509.31	2,048,015.79
0663	MISSOURI DISASTER	27,488.80	5,854,155.09	5,549,559.50	0.00	19,786.93	0.00	283,653.65	28,643.81
0666	ANTITRUST REVOLVING FUND	309,219.44	0.00	35,041.22	12,938.00	15,486.16	0.00	110.78	271,519.28
0667	ENERGY SET ASIDE PROGRAM	18,082,563.38	440,911.24	4,510.16	0.00	30,674.13	0.00	166.57	18,488,123.76
0668	MISSOURI LAND SURVEY FUND	1,708,212.67	174,849.22	45,750.90	0.00	42,628.85	0.00	1,491.14	1,793,191.00
0670	LEGAL DEFENSE AND DEFENDER FD	1,446,321.45	19,417.28	68,765.01	8,816.09	9,740.15	0.00	0.00	1,396,049.66
0671	CRIMINAL RECORD SYSTEM	8,312,757.65	666,940.00	937,155.86	0.00	33,379.58	37,688.00	8,617.84	8,038,232.37
0672	COMMITTEE OF PROF COUNSELORS	459,229.80	8,925.00	0.00	0.00	32,082.05	0.00	0.00	436,072.75
0673	MOTOR FUEL TAX FUND	13,790,787.04	91,432,057.76	23,303,238.06	0.00	62,003,631.70	0.00	0.00	19,915,975.04
0674	HIGHWAY PATROL ACADEMY FUND	269,200.57	20,541.90	69,663.42	0.00	1,160.38	159,925.80	62.79	378,781.68
0675	STATE TRANSPORTATION FUND	7,998,056.76	412,515.35	71,315.74	0.00	7,836.17	0.00	11.20	8,331,409.00
0676	HAZARDOUS WASTE FUND	9,874,386.11	291,791.70	297,728.64	0.00	220,363.80	0.00	9,093.96	9,638,991.41
0677	MISSOURI DENTAL BOARD	2,228,905.30	307,863.23	26,406.22	0.00	23,567.42	0.00	4,621.69	2,482,173.20
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,662,988.55	210,050.00	54,113.87	0.00	30,877.50	0.00	1,350.02	2,786,697.16
0679	SAFE WATER DRINKING FUND	8,100,261.14	2,468,347.51	321,903.99	0.00	280,545.57	5,755.00	181,028.89	9,790,885.20
0680	MO OFFICE OF PROSECUTION SERV	1,219,966.48	47,960.33	34,690.26	0.00	13,613.53	0.00	599.79	1,219,023.23
0681	CRIME VICTIMS COMPENSATION FD	1,717,953.41	333,359.13	290,630.52	0.00	31,312.01	0.00	2,934.44	1,726,435.57
0682	STATE LOTTERY FUND	16,906,560.67	42,830,932.23	18,738,621.12	16,338.75	35,540,184.00	0.00	0.00	5,475,026.53
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	144,443.42	59.74	1,493.61	0.00	0.00	0.00	0.00	143,009.55
0685	MO HORSE RACING COMMISSION	0.00	1,959.00	0.00	0.00	0.00	0.00	0.00	1,959.00
0687	FAIR SHARE FUND	728,555.77	1,222,835.34	0.00	0.00	1,379,867.11	0.00	0.00	571,524.00
0688	SCHOOL DISTRICT TRUST FUND	75,662,659.27	93,636,484.96	100,249,683.75	0.00	0.00	0.00	23,509.89	69,025,950.59
0689	PROFESSIONAL REGISTRATION FEES	634,322.98	202.01	480,132.75	744,606.19	243,141.81	0.00	75,103.52	580,753.10
0692	STATE LEGAL EXPENSE FUND	16,940.14	74.83	431,883.53	695,361.08	0.00	0.00	0.00	280,492.52

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0693	ATHLETIC	437,996.39	19,216.85	0.00	0.00	27,761.22	0.00	0.00	429,452.02
0694	CHILDRENS TRUST FUND	2,653,845.39	362,148.78	308,718.31	114.00	16,075.60	313.00	10,650.82	2,680,976.44
0695	HWY PATROL MTR VEHICLE REV FD	22,113,632.76	594,896.89	209,805.62	170.00	1,416.00	38,297.55	0.00	22,535,775.58
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	12,724,446.44	1,583,577.89	4,768.82	0.00	3,475.04	0.00	0.00	14,299,780.47
0697	ABANDONED MINE RECLAMATION	773,935.29	895.20	0.00	0.00	0.00	0.00	0.00	774,830.49
0698	MERAMEC-ONONDAGA PARKS	848,639.83	1,035.29	2,782.37	0.00	0.00	0.00	2,032.00	844,860.75
0699	OIL & GAS REMEDIAL FUND	93,351.89	112.49	0.00	0.00	0.00	0.00	0.00	93,464.38
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	5,091.97	5.03	4,790.75	25.00	0.00	0.00	0.00	331.25
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	4,682.09	0.00	17,015,439.86	43,162,393.86	0.00	0.00	26,145,176.71	6,459.38
0702	CONTRIBUTIONS FUND	118,419.86	0.00	14,052,363.63	14,053,963.48	0.00	0.00	0.00	120,019.71
0703	ALS LOU GEHRIG'S DISEASE	1,066.29	1.06	1,029.65	0.00	0.00	0.00	0.00	37.70
0704	AMERICAN LUNG ASSOC OF MO	77.32	0.03	0.00	0.00	0.00	0.00	0.00	77.35
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,147,886.16	11,192.88	35,545.04	0.00	23,676.00	0.00	0.00	9,099,858.00
0706	MO ST EMP DEFER COMP INCENT PL	1,033,859.02	0.00	2,087,416.45	2,099,860.16	0.00	0.00	0.00	1,046,302.73
0707	MUSCULAR DYSTROPHY ASSOCIATION	324.50	0.32	321.11	0.00	0.00	0.00	0.00	3.71
0708	ARTHRITIS FOUNDATION	462.20	1.67	409.30	4,258.78	0.00	0.00	0.00	4,313.35
0709	NATIONAL MULTIPLE SCLEROSIS SO	892.59	0.88	796.44	0.00	0.00	0.00	0.00	97.03
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	114,462.78	217,129.42	1,600.88	0.00	197,470.91	0.00	0.00	132,520.41
0713	AMERICAN DIABETES ASSOCIATION	1,998.46	1.95	1,935.13	0.00	0.00	0.00	0.00	65.28
0714	AMERICAN HEART ASSOCIATION	2,318.59	2.29	2,232.25	75.00	0.00	0.00	0.00	163.63
0716	MARCH OF DIMES	1,363.03	1.37	1,325.37	0.00	0.00	0.00	0.00	39.03
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	2,036,566.89	2,036,566.89	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	45,184.29	1,191.56	20,746.93	29,082.82	0.00	0.00	94.18	54,617.56
0719	MISSOURI MILITARY FAMILY RELIE	53,935.22	295.15	2,341.01	27.00	0.00	0.00	0.00	51,916.36
0721	MO ELECTRICAL INDUSTRY LIC FUND	188,664.97	2,268.63	0.00	0.00	1,357.87	0.00	0.00	189,575.73
0727	DYS CHILD BENEFITS FUND	76.54	0.03	0.00	0.00	0.00	0.00	0.00	76.57
0729	PROP SCHOOL CERT FUND	342,900.50	5,176.00	8,301.04	0.00	6,510.80	0.00	29.92	333,234.74
0733	TREATMENT COURT RESOURCES FUND	8,740,459.97	1,569.22	599,569.37	3,004,769.00	15,419.18	0.00	22.17	11,131,787.47
0741	INVESTORS RESTITUTION FUND	22,804.64	3,350.00	10,503.88	0.00	0.00	0.00	0.00	15,650.76
0742	BRAIN INJURY FUND	788,452.83	33,125.42	24,861.91	0.00	860.00	0.00	0.00	795,856.34
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	218,652.45	49,597.22	41,391.75	0.00	23,145.15	421.00	1,745.18	202,388.59
0747	MISSOURI PET SPAY/NEUTER	2,042.86	15,000.00	0.00	0.00	0.00	0.00	0.00	17,042.86
0753*	DEBT OFFSET ESCROW FUND	6,411,067.66	8,242.33	200,442.62	408,207.27	35,446.98	0.00	0.00	6,591,627.66
0754	STORMWATER LOAN REVOLVING	6,295,266.25	6,335.49	7,706.64	0.00	0.00	0.00	0.00	6,293,895.10
0755	RURAL WATER AND SEWER LOAN REV	9,155,926.84	15,755.94	0.00	0.00	0.00	0.00	0.00	9,171,682.78
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	294,284.71	229,547.42	292,922.36	0.00	12,588.52	0.00	0.00	218,321.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	257,426.82	13,843.30	12,143.60	0.00	1,000.79	0.00	578.21	257,547.52
0759	ANTITERRORISM	36,877.33	493.66	0.00	0.00	0.00	0.00	0.00	37,370.99
0760	PROPRIETARY SCHOOL BOND	207,797.65	0.00	2,171.66	0.00	1,607.49	0.00	9.98	204,008.52
0763	LIFE SCIENCES RESEARCH TRUST	5,207,379.11	0.00	0.00	0.00	84,768.00	0.00	0.00	5,122,611.11
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,199.54	0.00	40,698,407.61	40,697,734.95	0.00	0.00	0.00	7,526.88
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,635.24	0.00	0.00	0.00	0.00	0.00	14.29	46,620.95
0772	DNA PROFILING ANALYSIS	959,620.93	62,175.83	28,150.97	0.00	2,416.66	0.00	0.00	991,229.13
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.24	0.13	0.00	0.00	0.00	0.00	0.00	105.37
0774	ATHLETIC AGENT	4,708.22	206.50	0.00	0.00	196.74	0.00	0.00	4,717.98
0775	DEP OF REVENUE SPECIALTY PLATE	15,233.95	0.00	0.00	0.00	26.00	0.00	0.00	15,207.95

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**October, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0779	MISSOURI RX PLAN FUND	1,244,275.74	6,648.86	0.00	0.00	2,136.00	0.00	0.00	1,248,788.60
0780	PUTATIVE FATHER REGISTRY	370,465.81	9,541.00	8,331.43	0.00	5,913.32	0.00	0.61	365,761.45
0781	MISSOURI ASSISTIVE TECHNOLOGY	782,743.36	905.91	40,897.79	0.00	0.00	7,526.85	0.00	750,278.33
0782	JUSTICE ASSISTANCE GRANT PROGR	4,591,777.15	5,949.10	85,355.59	0.00	5,013.36	0.00	2,455.16	4,504,902.14
0783	ECON DEVELOP ADVANCEMENT FUND	6,560,181.64	526,465.11	1,372,095.23	0.00	28,731.25	0.00	88.19	5,685,732.08
0784	CLASSROOM TRUST FUND	18,792,204.50	0.00	29,062,753.72	26,977,021.00	0.00	0.00	21,027.67	16,685,444.11
0785	COSMETOLOGY AND BARBER EXAM	2,796,812.02	33,871.50	10,280.76	0.00	161,696.22	0.00	3,185.39	2,655,521.15
0787	MISSOURI WINE AND GRAPE FUND	737,811.25	156,178.78	259,067.38	0.00	19,036.96	0.00	1,840.98	614,044.71
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,026,429.97	384,183.18	0.00	0.00	59.00	0.00	0.00	7,410,554.15
0791	ACCESS MO FINANCIAL ASSISTANCE	25,082,691.19	119,295.56	10,152,071.00	0.00	79.00	0.00	0.00	15,049,836.75
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	934,997.16	112,751.13	4,593.00	0.00	0.00	0.00	0.00	1,043,155.29
0800	ARROW ROCK STATE HISTORIC SITE	30,414.21	37.03	0.00	0.00	0.00	0.00	0.00	30,451.24
0801	GEOLOGIC RESOURCES FUND	225,657.90	17,638.44	11,822.66	0.00	11,028.52	0.00	104.99	220,340.17
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	164,136.09	2,600.00	0.00	0.00	8,241.52	0.00	0.00	158,494.57
0803	VETERINARY STUDENT LN PAYMENT	12.13	0.27	0.00	0.00	0.00	0.00	0.00	12.40
0804	MO EXPLOSIVES SAFETY ACT ADMIN	173,787.67	455.76	8,475.20	0.00	5,706.71	0.00	101.68	159,959.84
0809	MEDICAID STABILIZATION FUND	421,507,313.50	0.00	0.00	0.00	49.00	0.00	0.00	421,507,264.50
0810	FAMILY TRUST COMPANY FUND	21,311.10	25.72	0.00	0.00	36.00	0.00	0.00	21,300.82
0812	CONFEDERATE MEMORIAL PARK	188,897.87	229.96	0.00	0.00	0.00	0.00	0.00	189,127.83
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	37,345,985.28	45,895.67	340,006.17	7,744,798.00	444.56	0.00	0.00	44,796,228.22
0816	ECONOMIC DISTRESS ZONE	73,544.31	120.56	0.00	0.00	0.00	0.00	0.00	73,664.87
0817	STATE PUBLIC SCHOOL FUND	128,192.08	1,700.00	0.00	0.00	0.00	0.00	0.00	129,892.08
0818	AH COMM ED DUE PROCESS HEARING	9,687.81	41.79	4,787.20	42,980.49	2,466.70	20,409.12	108.46	65,756.85
0820	MARITAL AND FAMILY THERAPISTS	114,809.98	1,275.00	0.00	0.00	2,427.13	0.00	0.00	113,657.85
0821	FIRE EDUCATION FUND	280,136.43	2,071.67	0.00	0.00	385.00	0.00	0.00	281,823.10
0822	LIBRARY NETWORKING FUND	789,481.49	876.46	0.00	788,125.00	0.00	0.00	0.00	1,578,482.95
0823	BOLL WEEVIL SUPPRESS & ERADICAT	282.38	0.00	0.00	0.00	0.00	0.00	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	761,462.71	28,087.74	17,834.59	58.00	5,967.05	0.00	150.61	765,656.20
0826	CHILD LABOR ENFORCEMENT FUND	90,805.08	10,325.50	31.74	0.00	27.00	0.00	0.00	101,071.84
0828	INMATE INCARC REIMB ACT REVOLV	471,224.69	105,041.18	0.00	0.00	1,070.00	0.00	0.00	575,195.87
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,823,470.06	902.63	6,645.11	0.00	456.68	0.00	3,253.14	1,814,017.76
0831	STATE COURT ADMIN REVOLVING	58,596.56	25.00	9,591.75	0.00	0.00	4,511.50	0.00	53,541.31
0833	RESPIRATORY CARE PRACTITIONERS	325,876.48	2,525.00	0.00	0.00	11,725.08	0.00	0.00	316,676.40
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	541,098.66	658.72	0.00	0.00	0.00	0.00	0.00	541,757.38
0836	STATE DOCUMENT PRESERVATION	4,627.12	19.30	0.00	0.00	0.00	0.00	0.00	4,646.42
0840	ACADEMIC SCHOLARSHIP FUND	14,301,840.43	12,000.00	2,134,500.00	0.00	0.00	0.00	0.00	12,179,340.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,945,625.93	37,904.96	0.00	0.00	90.00	0.00	0.00	3,983,440.89
0842	CRIMINAL JUSTICE NETWORK	856,861.00	103,690.00	7,728.53	0.00	2,005.00	132,460.00	249,396.07	833,881.40
0844	MO OFFICE-PROSECUTION REVOL	32,664.66	0.00	9,645.78	0.00	6,012.40	0.00	0.00	17,006.48
0845	MO BOARD OF OCCUPATIONAL THER	151,646.66	1,420.00	0.00	0.00	10,166.01	0.00	0.00	142,900.65
0846	MO CORONERS TRAINING FUND	629,667.87	16,483.02	0.00	0.00	566.00	0.00	0.00	645,584.89
0847	JUDICIARY EDUCATION AND TRAINI	2,027,353.11	0.00	86,960.31	493,313.00	20,105.15	0.00	1,782.00	2,411,818.65
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	220,184.42	220,184.42	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	350,196.64	18,679.35	7,013.50	0.00	505.00	0.00	0.00	361,357.49
0853	CORRECTIONAL SUBSTANCE ABUSE	139,229.92	166.66	0.00	0.00	44.00	0.00	0.00	139,352.58
0855	MO WINE MARKETING R&D	547.08	335.28	0.00	0.00	0.00	0.00	0.00	882.36
0857	DIETITIAN	151,899.16	2,850.00	0.00	0.00	3,447.68	0.00	0.00	151,301.48

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0859	EARLY CHILDHD DEV, EDUC & CARE	11,865,419.18	15,237.71	0.00	0.00	85,702.00	0.00	0.00	11,794,954.89
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,164,191.01	0.00	59,009.66	0.00	14,693.92	0.00	4,335.78	1,086,151.65
0863	ABANDONED FUNDS	36,100,469.01	56,453,876.29	3,586,222.47	0.00	51,857,640.29	0.00	8,158.48	37,102,324.06
0864	988 PUBLIC SAFETY FUND	5,205.45	77.24	30,000.00	133,417.00	0.00	0.00	0.00	108,699.69
0867	MODEX FUND	1,123,916.10	43,869.35	5,668.51	0.00	4,269.78	0.00	0.00	1,157,847.16
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,993,466.56	2,272.35	802.92	0.00	0.00	0.00	0.00	1,994,935.99
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	378,239.46	460.46	0.00	0.00	0.00	0.00	0.00	378,699.92
0874	UTILITY REVOLVING FUND	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0877	INTERIOR DESIGN COUNCIL	26,721.95	75.00	0.00	0.00	303.96	0.00	0.00	26,492.99
0878	KID'S CHANCE SCHOLARSHIP	1,020,223.63	1,247.28	0.00	0.00	0.00	0.00	0.00	1,021,470.91
0880	GUARANTY AGENCY OPERATING	14,046,449.72	15,505.73	2,996,446.22	237,966.73	14,650.52	0.00	11,724.34	11,277,101.10
0881	FEDERAL STUDENT LOAN RESERVE	3,915,492.44	65,393.37	1,184,013.98	0.00	237,966.73	28.83	0.00	2,558,933.93
0882	ACUPUNCTURIST	43,084.54	400.00	0.00	0.00	280.87	0.00	0.00	43,203.67
0883	TATTOO	344,474.45	7,460.00	0.00	0.00	18,599.27	0.00	0.00	333,335.18
0884	MASSAGE THERAPY	511,527.59	8,000.00	0.00	0.00	44,981.40	0.00	0.00	474,546.19
0885	PREMIUM	3,072,918.95	891,456.25	263,749.05	0.00	34,021.00	0.00	0.00	3,666,605.15
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	127,253.74	0.00	356,217.09	272,812.00	0.00	0.00	0.00	43,848.65
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,812,856.24	13,363.70	9,858.63	0.00	2,828.12	0.00	153.32	1,813,379.87
0892	BLINDNESS EDUC, SCRNG & TRTMNT	611,035.35	19,568.93	159.57	0.00	0.00	0.00	0.00	630,444.71
0893	MISSOURI LEAD ABATEMENT LOAN	154.32	0.22	0.00	0.00	0.00	0.00	0.00	154.54
0895	WORKERS MEMORIAL	112,519.62	136.77	0.00	7.00	0.00	0.00	0.00	112,663.39
0897	AGRIMISSOURI	266,130.60	1,437.28	7,600.36	0.00	119.00	0.00	206.96	259,641.56
0899	CHILDHOOD LEAD TESTING	64,462.49	115.50	175.29	41.00	0.00	0.00	0.00	64,443.70
0900	MISSOURI NATIONAL GUARD TRUST	6,126,266.68	7,745.70	113,445.16	259.00	60,693.24	0.00	86.00	5,960,046.98
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	175.82	52.86	0.00	0.00	2,713,601.00	2,713,601.00	0.00	228.68
0904	AGRICULTURAL DEVELOPMENT FUND	106,202.69	152.12	5,197.30	0.00	3,128.60	0.00	137.58	97,891.33
0905	ALTERNATIVE CARE TRUST FUND	4,790,924.64	592,728.54	1,310,244.07	0.00	0.00	0.00	27,502.63	4,045,906.48
0906	MINED LAND RECLAMATION FUND	1,504,119.22	64,985.46	43,626.16	48,500.00	30,389.36	0.00	1,564.77	1,542,024.39
0907	DOWNTOWN REVITALIZ PRESERVATN	155.46	0.77	0.00	0.00	0.00	0.00	0.00	156.23
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	498,559.17	595.28	0.00	0.00	0.00	0.00	0.00	499,154.45
0909	MANUFACTURED HOUS CONS RECOVERY	48,312.78	58.83	0.00	0.00	0.00	0.00	0.00	48,371.61
0910	STATE EMP VOLUNTARY LIFE INSUR	0.30	502.86	239,635.40	0.00	0.00	359,479.10	0.00	120,346.86
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,091,170.98	22,316.46	5,799.72	0.00	6,917.71	0.00	0.00	1,100,770.01
0913	DEPUTY SHERIFF SALARY SUPPL	6,337,419.13	47,793.68	164,003.48	0.00	0.00	0.00	0.00	6,221,209.33
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	987,355.16	0.00	402,174.36	0.00	0.00	0.00	0.00	585,180.80
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,324,791.94	996.43	2,164.28	0.00	0.00	0.00	0.00	1,323,624.09
0926	MENTAL HEALTH INST GIFT TR FD	5,702,205.07	30,210.97	26,097.81	0.00	7,995.40	0.00	0.00	5,698,322.83
0928	WOLFNER LIBRARY TRUST FUND	735,372.07	858.33	0.00	0.00	0.00	0.00	0.00	736,230.40
0930	DMH LOCAL TAX MATCHING FUND	1,484,273.41	626,530.22	533,885.82	0.00	0.00	0.00	0.00	1,576,917.81
0935	ENERGY FUTURES FUND	11,851,511.82	26,513.52	27,427.86	0.00	722.84	0.00	94.94	11,849,779.70
0937	CIG FIRE SAFE & FIREFIGHTER PR	51,334.97	58.86	1,325.86	0.00	882.18	0.00	3.20	49,182.59
0939	LINE OF DUTY COMPENSATION FUND	18.35	11.40	25,000.00	24,984.00	0.00	0.00	0.00	13.75
0948	UNEMPLOYMENT COMPENSATION ADM	1,029,225.71	2,578,461.07	1,794,589.86	0.00	875,371.50	1,879.32	160,886.51	778,718.23

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0949	SPECIAL EMPLOYMENT SECURITY FD	14,822,980.08	646,140.24	74,003.35	0.00	182,352.29	226.72	3,366.12	15,209,625.28
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,315.52	143.02	0.00	0.00	0.00	0.00	0.00	26,458.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	9,419,601.63	520,246.11	172,452.67	0.00	36,311.18	0.00	62.11	9,731,021.78
0955	A+ SCHOOLS FUND	37,688,928.01	8,367.00	2,860,479.00	0.00	0.00	0.00	0.00	34,836,816.01
0958	AMBULANCE SERVICE REIMB ALLOW	9,794.98	971,286.11	846,154.24	439,057.00	439,193.00	0.00	0.00	134,790.85
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,216.81	2.22	1,991.42	0.00	0.00	0.00	0.00	227.61
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	893,630.43	1,087.55	0.00	0.00	0.00	0.00	0.00	894,717.98
0970	AGRICULTURE PROTECTION FUND	9,861,018.35	1,806,822.12	548,998.84	0.00	314,761.48	0.00	52,272.78	10,751,807.37
0973	STATE MINE INSPECTION	40,465.56	15,403.44	7,506.41	0.00	4,193.76	0.00	0.60	44,168.23
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,338.54	42.86	0.00	25.00	0.00	0.00	0.00	35,406.40
0980	MO REVOLVING INFO TECH TRUST	25,458,175.93	553,405.36	9,270,872.64	0.00	500,815.04	10,851,895.78	182,476.60	26,909,312.79
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,509.24	2.37	0.00	0.00	0.00	0.00	0.00	2,511.61
0985	PUPPY PROTECTION TRUST	28,348.23	34.56	0.00	0.00	0.00	0.00	0.00	28,382.79
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,281.83	295.56	0.00	0.00	0.00	0.00	0.00	38,577.39
0990	MEDICAID PROVIDER ENROLLMENT	1,287,873.59	24,609.00	71,778.68	0.00	50,672.48	0.00	1,064.00	1,188,967.43
0993	WORLD WAR I MEMORIAL TRUST FUND	260,706.61	12,285.05	150,000.00	0.00	0.00	0.00	0.00	122,991.66
0995	SHOW ME HEROES FUND	1,655.00	9,497.50	9,497.50	0.00	0.00	0.00	0.00	1,655.00
0997	STEM CAREER AWARENESS PROGRAM FUND	100.90	7.99	0.00	0.00	0.00	0.00	0.00	108.89
2292	FEDERAL STIMULUS-DSS	3,547,288.40	147,189.44	182,186.72	0.00	0.00	0.00	0.00	3,512,291.12
2300	DESE FEDERAL STIMULUS	2,891,313.52	5,000,856.75	4,673,496.00	0.00	5,517.06	0.00	0.00	3,213,157.21
2305	DESE FEDERAL EMERGENCY RELIEF	6,758,473.32	25,223,509.51	25,814,295.63	0.00	0.00	0.00	922.71	6,166,764.49
2310	DHEWD FEDERAL STIMULUS	144,607.32	(26,053.56)	104,505.38	0.00	0.00	0.00	0.00	14,048.38
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	236,224.30	236,224.30	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
2330	DPS FEDERAL STIMULUS	3,721,408.20	33.93	320,701.00	0.00	0.00	0.00	33.40	3,400,707.73
2345	DMH FEDERAL STIMULUS	3,438,638.97	58,624.23	58,932.28	0.00	(0.09)	0.00	0.00	3,438,331.01
2350	DHSS FEDERAL STIMULUS	2,978,506.08	1,794,278.48	3,727,639.00	0.00	136,138.04	0.00	59,353.89	849,653.63
2355	DSS FEDERAL STIMULUS	45,291.51	3,260,720.47	3,095,374.10	0.00	0.00	0.00	50.50	210,587.38
2360	DED FEDERAL STIMULUS	0.00	394,627.60	394,627.60	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	10,705.16	761,333.40	236,388.54	0.00	482,344.44	0.00	16,090.76	37,214.82
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	0.00	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	40,897.22	53,147,261.72	53,139,525.94	0.00	13,827.59	0.00	0.00	34,805.41
2436	DESE FEDERAL STIMULUS - 2021 FUND	526,200.52	2,500.00	2,500.00	0.00	0.00	0.00	0.00	526,200.52
2444	PROVIDER RATE INCREASE-HCBS	137,939,373.79	0.00	7,785,807.58	0.00	0.00	0.00	0.00	130,153,566.21
2445	OA FEDERAL STIMULUS - 2021 FUND	1,029,298.67	0.00	4,333.34	0.00	2,820.23	0.00	0.00	1,022,145.10
2448	SOS FEDERAL STIMULUS - 2021 FUND	17,930.00	609,430.56	627,360.56	0.00	0.00	0.00	0.00	0.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	161,751.00	647,318.00	806,693.00	0.00	0.00	0.00	0.00	2,376.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,104.42	26,911,414.76	41,699.69	0.00	0.00	0.00	0.00	26,870,819.49
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	0.00	55,000.00	39,731.68	0.00	6,942.46	0.00	0.00	8,325.86
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	92,676.61	515,212.08	738,616.98	200,000.00	12,575.59	0.00	0.00	56,696.12
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	4,480,162.31	12,773,062.44	17,242,157.02	0.00	0.00	0.00	2,570.60	8,497.13
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,203,250.92	1,725,554.00	675,275.97	0.00	13,238.37	0.00	8.37	2,240,282.21
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	243,113,338.57	0.00	26,751.65	0.00	12,539.89	0.00	30.13	243,074,016.90

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**October, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2463	CSFR - HEALTH AND ECON IMPACT	539,126,430.69	0.00	3,126,288.42	0.00	47,459.09	(125.42)	385.69	535,952,172.07
2464	CSFR - REVENUE REPLACEMENT	280,132,072.00	0.00	1,567,982.97	0.00	4,217.35	0.00	0.00	278,559,871.68
2465	CSFR - BROADBAND	34,215,453.95	0.00	24,496.62	0.00	11,313.64	0.00	1,999.33	34,177,644.36
2466	FMAP ENHANCEMENT-EXPANSION FUND	476,072,437.35	59,586,971.00	16,941,723.49	0.00	61,386.23	0.00	4,203.44	518,652,095.19
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	0.00	1,620,912.85	1,620,894.65	0.00	0.00	0.00	18.20	0.00
		15,214,459,835.56	3,180,355,595.95	3,110,350,600.36	597,943,608.25	597,943,608.25	31,061,589.63	57,656,998.57	15,257,869,422.21
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



# **SCOTT FITZPATRICK**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** November 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2022.

Manual warrants dated October 3, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2022. Manual warrants dated November 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.



# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

October 31, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	September 30 Report	Posted to SAM II September	
General Revenue (#0101)	4,715,295,005.49	(1,568,629.24)	4,713,726,376.25
Child Care and Development Block Grant Federal (#0168)	13,982,675.66	(26,223.27)	13,956,452.39
Temporary Assistance to Needy Families Fed (#0199)	12,098,376.25	(12,169.00)	12,086,207.25
Dept of Soc Serv Federal & Other (#0610)	21,475,481.67	(372,115.90)	21,103,365.77
Blind Pension Fund (#0621)	19,695,758.27	(750.00)	19,695,008.27
Debt Offset Escrow Fund (#0753)	6,411,067.66	(12,192.54)	6,398,875.12
		(1,992,079.95)	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	October 31 Report	Posted to SAM II October	
General Revenue (#0101)	4,749,692,750.13	(2,561,864.94)	4,747,130,885.19
Child Care and Development Block Grant Federal (#0168)	13,739,337.47	(8,863.37)	13,730,474.10
Temporary Assistance to Needy Families Fed (#0199)	4,258,396.42	(237,390.80)	4,021,005.62
Dept of Soc Serv Federal & Other (#0610)	23,599,735.18	(9,341.62)	23,590,393.56
Debt Offset Escrow Fund (#0753)	6,591,627.66	(535.05)	6,591,092.61
		(2,817,995.78)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,214,459,835.56	(1,992,079.95)	15,212,467,755.61
Receipts	3,180,355,595.95	0.00	3,180,355,595.95
Disbursements	(3,110,350,600.36)	(825,915.83)	(3,111,176,516.19)
Transfer-In	597,943,608.25	0.00	597,943,608.25
Transfer-Out	(597,943,608.25)	0.00	(597,943,608.25)
Interagency Billing - In	31,061,589.63	0.00	31,061,589.63
Interagency Billing - Out	(57,656,998.57)	0.00	(57,656,998.57)
Current Balance	15,257,869,422.21	(2,817,995.78)	15,255,051,426.43



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	13,739,337.47	13,682,647.72	12,426,377.76	0.00	417,792.91	463.44	33,469.20	14,544,808.76
0169	CHILD SUPPORT ENFORCEMENT COLL	16,419,890.76	525,115.79	286,183.84	0.00	142,988.34	0.00	576.55	16,515,257.82
0172	MISSOURI TECHNOLOGY INVESTMENT	3,637,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,500.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	267,582.36	1,522.25	218,250.00	0.00	0.00	0.00	0.00	50,854.61
0179	CORONAVIRUS EMERGENCY SUPP	8,248,296.28	13,720.99	780,510.53	0.00	4,638.64	0.00	138,607.76	7,338,260.34
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	380,129,499.82	50,176,635.00	0.00	0.00	0.00	0.00	0.00	430,306,134.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	228,513.69	506,897.17	543,369.69	0.00	0.00	0.00	0.00	192,041.17
0186	DIV OF LABOR STANDARDS FEDERAL	31,432.19	135,880.00	86,587.59	0.00	46,579.19	0.00	3,728.21	30,417.20
0188	ASSISTIVE TECHNOLOGY FEDERAL	27,506.99	69,242.43	20,631.84	0.00	8,975.43	0.00	1,474.03	65,668.12
0189	FEDERAL AND OTHER	3,929.74	1,276.46	1,276.46	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	12,281,536.36	1,374,779.99	3,129,839.30	809.20	742,981.60	57,731.65	128,046.13	9,713,990.17
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	259,866.74	259,633.31	0.00	0.00	0.00	0.00	233.43
0192	FEDERAL-DCI	15,817.90	175,725.98	2,647.28	0.00	0.00	0.00	0.00	188,896.60
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	74,998.07	561,759.66	279,653.60	0.00	30,281.23	0.00	14,848.41	311,974.49
0194	FEDERAL DRUG SEIZURE	1,417,458.87	231,850.12	9,116.49	0.00	0.00	0.00	0.00	1,640,192.50
0195	SECRETARY OF STATE-FEDERAL	35,349.62	152,672.25	142,528.53	0.00	12,476.71	0.00	595.19	32,421.44
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,859,293.25	27,800,138.79	28,405,297.92	13,809,640.00	13,809,640.00	0.00	0.00	39,254,134.12
0197	COMMUNITY SERVICE COMMISSION FUND	106,366.77	430,949.84	409,481.45	0.00	15,030.96	0.00	288.55	112,515.65
0198	POST CLOSURE FUND	427,436.66	643.59	3,400.00	0.00	0.00	0.00	0.00	424,680.25
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,258,396.42	16,068,698.37	13,772,264.49	0.00	1,481,583.65	820.18	195,886.06	4,878,180.77
0207	WPC BOND & INT SERIES A 2007	26,265.64	64.32	0.00	0.00	0.00	0.00	0.00	26,329.96
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,644,305.22	11,473.27	9,553,000.00	0.00	0.00	0.00	0.00	102,778.49
0210	FSB BOND & INT-SERIES A 2010	1,071,013.12	1,274.13	1,060,875.00	0.00	0.00	0.00	0.00	11,412.25
0211	SWC BOND & INT SERIES A 2010	1,795,362.54	2,135.78	1,778,375.00	0.00	0.00	0.00	0.00	19,123.32
0212	FSB BOND & INT-SERIS A 2012	38,331.73	73.47	0.00	0.00	0.00	0.00	0.00	38,405.20
0213	WPC BOND & INT-SERIES A 2012	41,348.39	49.07	0.00	0.00	0.00	0.00	0.00	41,397.46
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,014,016.42	23,857.26	43,200.31	0.00	0.00	0.00	0.00	24,994,673.37
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,001,121.52	1,909.41	0.00	0.00	0.00	0.00	0.00	2,003,030.93
0246	MOTORCYCLE SAFETY TRUST	109,993.41	16,732.69	0.00	0.00	0.00	0.00	0.00	126,726.10
0247	HEARING INSTRUMENT SPECIALIST	278,278.75	585.00	0.00	0.00	2,211.70	0.00	0.00	276,652.05
0248	SCHOOL DISTRICT BOND FUND	460,858.01	0.00	0.00	0.00	0.00	0.00	0.00	460,858.01
0249	COMPULSIVE GAMBLERS FUND	119,250.99	0.00	3,206.34	0.00	0.00	0.00	0.00	116,044.65
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,241,353.31	805,056.97	0.00	0.00	0.00	0.00	0.00	2,046,410.28
0255	TREASURER'S INFORMATION FUND	4,987.25	51.30	0.00	0.00	0.00	0.00	0.00	5,038.55
0256	STATE COM OF INTERPRETERS	94,541.58	675.00	0.00	0.00	10,279.15	0.00	0.00	84,937.43
0257	ELEVATOR SAFETY	380,413.28	44,248.38	37,024.37	0.00	20,554.14	569.40	482.81	367,169.74
0261	RESIDENTIAL MORTGAGE LICENSING	3,450,201.25	604,264.81	0.00	0.00	0.00	0.00	0.00	4,054,466.06
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,445,067.00	4,096.87	516,194.21	0.00	27,892.74	0.00	10,865.79	2,894,211.13
0263	BOARD OF GEOLOGIST REGISTRATIO	61,262.54	740.00	0.00	0.00	4,607.83	0.00	0.00	57,394.71
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	16,993.22	8,760.00	2,372.10	0.00	39.14	140.00	120.62	23,361.36
0266	SEC OF ST TECHNOLOGY TRUST	3,818,996.37	249,025.16	194,068.96	0.00	8,553.70	10.00	6,776.16	3,858,632.71
0267	MO AIR EMISSION REDUCTION	1,539,743.50	152,987.65	74,920.56	0.00	91,349.21	0.00	4,777.33	1,521,684.05
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	8,775.97	2,184,485.00	1,715,095.81	0.00	3,357.40	0.00	0.00	474,807.76
0269	MO NAT'L GUARD TRAINING SITE	191,050.91	15,649.30	27,158.60	0.00	1,253.92	0.00	0.00	178,287.69

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	5,023,141.54	431,137.17	277,093.65	0.00	77,867.17	0.00	3,066.77	5,096,251.12
0271	NURSING FAC QUALITY OF CARE	9,589,051.48	212,640.30	375,096.14	0.00	48,619.60	0.00	57,494.25	9,320,481.79
0274	DIVISION OF TOURISM SUPPL REV	6,091,615.50	360.29	1,354,833.94	0.00	78,897.11	0.00	7,437.09	4,650,807.65
0275	HEALTH INITIATIVES	10,774,291.70	3,279,371.96	1,440,477.75	0.00	152,741.49	0.00	12,931.47	12,447,512.95
0276	HEALTH ACCESS INCENTIVE	92,684.55	1,721.77	44,875.07	0.00	5,306.22	0.00	76.63	44,148.40
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	858,695.87	22,049.16	8,014.82	0.00	4,789.96	0.00	62.68	867,877.57
0279	SCHOOL BUILDING REVOLVING	347,201.55	115,374.50	0.00	0.00	347,201.55	0.00	0.00	115,374.50
0281	PEACE OFFICERS STNDRD-TRNING	216,597.40	49,164.14	0.00	0.00	0.00	0.00	0.00	265,761.54
0284	INDEPENDENT LIVING CENTER	18,636.29	16,232.69	0.00	0.00	0.00	0.00	0.00	34,868.98
0285	GAMING PROCEEDS FOR EDUCATION	46,818,923.11	31,513,997.10	0.00	0.00	26,872,202.00	0.00	0.00	51,460,718.21
0286	GAMING COMMISSION	5,908,060.03	2,716,463.55	1,873,426.99	0.00	298,241.41	0.00	52,443.79	6,400,411.39
0287	OUTSTANDING SCHOOLS TRUST	42,369.32	9,072.45	56,907,630.00	56,900,000.00	0.00	0.00	0.00	43,811.77
0288	MENTAL HEALTH EARNINGS	3,734,376.79	394,278.60	416,509.44	0.00	8,755.98	0.00	0.00	3,703,389.97
0289	BINGO PROCEEDS FOR EDUCATION	493,438.88	112,650.03	0.00	0.00	0.00	0.00	0.00	606,088.91
0290	GRADE CROSSING SAFETY ACCOUNT	4,427,662.28	110,809.00	0.00	0.00	0.00	0.00	0.00	4,538,471.28
0291	LOTTERY PROCEEDS	174,201,663.83	0.00	15,271,728.10	34,418,699.00	0.00	0.00	0.00	193,348,634.73
0292	ANIMAL HEALTH LABORATORY FEES	135,593.25	51,678.21	60,161.12	0.00	869.54	1,372.00	13,400.63	114,212.17
0293	MAMMOGRAPHY FUND	239,378.28	13,200.00	5,072.24	0.00	3,441.83	0.00	7,402.07	236,662.14
0295	ANIMAL CARE RESERVE	659,398.41	3,531.82	59,570.06	0.00	13,977.61	0.00	5,725.65	583,656.91
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	42,926.15	125.00	0.00	476.00	0.00	0.00	731.36	42,795.79
0297	HIGHWAY PATROL INSPECTIONS	3,393,761.31	67,320.00	24,325.14	0.00	0.00	0.00	6,750.00	3,430,006.17
0298	MISSOURI PUBLIC HEALTH SERVICE	4,584,917.27	599,527.27	618,285.41	0.00	108,877.30	52,537.48	59,146.45	4,450,672.86
0299	LIVESTOCK BRAND	18,747.16	1,335.00	25.06	0.00	0.00	0.00	15,275.20	4,781.90
0304	VETERANS COMMISSION CAP IMP TRUST	34,650,108.52	164,098.51	1,288,731.54	0.00	252,846.70	0.00	27,648.57	33,244,980.22
0307	BPB A 2018 - STATE FACILITIES	54,280.72	172.31	0.00	0.00	0.00	0.00	0.00	54,453.03
0308	BPB A 2018 - CAPITOL	9,209,158.36	11,464.51	922,570.00	0.00	0.00	0.00	0.00	8,298,052.87
0311	BPB BOND PROCEEDS	59,911,456.49	70,592.54	42,423.56	0.00	0.00	0.00	0.00	59,939,625.47
0319	STATE ROAD BOND FUND	150,249,235.21	19,895,514.18	2,525.00	0.00	0.00	0.00	0.00	170,142,224.39
0320 <sup>1</sup>	STATE ROAD FUND	1,164,046,021.65	189,794,472.94	200,725,643.45	57,149,795.02	1,794,587.25	351,842.13	261,504.47	1,208,560,396.57
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	11,511,860.28	204,003,817.94	214,968,748.48	0.00	0.00	0.00	0.00	546,929.74
0366	BPB A 2017 - EDUCATION	3,350.79	7.08	0.00	0.00	0.00	0.00	0.00	3,357.87
0393	FULTON ST HOSP SER 2016 BOND	2,001,799.26	2,499.33	0.00	0.00	0.00	0.00	0.00	2,004,298.59
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,733,769.56	12,438.42	0.00	0.00	0.00	0.00	0.00	8,746,207.98
0400	WATER PATROL DIVISION FUND	6,178,120.45	131,510.16	211,076.99	0.00	9,151.01	0.00	31.68	6,089,370.93
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	113,555.57	8,395.38	0.00	0.00	6,400.00	0.00	0.00	115,550.95
0405	INMATE CANTEEN FUND	5,198,474.84	2,128,424.60	1,937,905.61	573.75	127,944.47	96.80	70,092.90	5,191,627.01
0406	COMMODITY COUNCIL MERCHANISING	49,302.62	7,590.00	3,857.24	0.00	2,351.06	0.00	857.79	49,826.53
0407	FEDERAL SURPLUS PROPERTY FUND	1,321,316.72	47,406.10	52,811.58	15,959.12	30,612.06	2,577.75	15,505.51	1,288,330.54
0408	SINGLE-PURP ANIMAL FAC LOAN PR	19,654.57	25,044.60	4,309.92	0.00	2,766.35	0.00	331.23	37,291.67
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,617,267.86	112,874.03	273,150.10	0.00	22,201.10	4,392.14	11,424.43	1,427,758.40
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,867.95	26.52	0.00	0.00	0.00	0.00	0.00	17,894.47
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,793.63	7.21	0.00	0.00	0.00	0.00	0.00	4,800.84
0415	STATE PARKS EARNINGS FUND	27,214,936.72	712,876.89	547,788.83	0.00	157,551.86	5,941.21	106,147.93	27,122,266.20
0419	SR SVCS GRTH AND DEV PGM FUND	0.00	87.92	0.00	2,500,000.00	0.00	0.00	0.00	2,500,087.92
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	0.00	0.00	0.00	0.00	0.00	0.00	4,879.12
0422	GROUND EMERGENCY MED TRANSPORT	4,778,629.58	0.00	10,744.67	0.00	1,279.56	0.00	0.00	4,766,605.35

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0423	COMPUTER SCI EDUCATION FUND	2,764.34	26.35	26,137.50	109,125.00	0.00	0.00	0.00	85,778.19
0425	NATURAL RESOURCES REVOLVING SERVICES	1,805,144.67	4,613.54	80,133.88	0.00	3,569.99	213,896.33	12,507.27	1,927,443.40
0426	Agri Land Survey Revolving Ser	428,607.49	39,655.06	14,165.36	0.00	7,414.66	175.00	4,949.69	441,907.84
0428	KC LAW ENFORCEMENT MEM FUND	3,181.00	4.61	0.00	54.00	0.00	0.00	0.00	3,239.61
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,163.54	8.92	0.00	103.00	0.00	0.00	0.00	6,275.46
0430	HISTORIC PRESERVATION REVOLVIN	2,142,309.24	2,992.32	23,331.47	0.00	15,211.84	0.00	966.98	2,105,791.27
0435	HABILITATION CENTER ROOM & BOARD	1,158,165.03	177,268.62	215,046.58	0.00	0.00	0.00	30,339.69	1,090,047.38
0438	MLK JR ST CELEBRATION COMM FUND	36.88	0.03	0.00	0.00	0.00	0.00	0.00	36.91
0439	SCHOOL TURNAROUND	3.80	0.33	0.00	0.00	0.00	0.00	0.00	4.13
0460	MISSOURI VETERANS HOME FUND	61,122,932.06	5,837,575.63	5,656,524.15	335.75	2,736,062.58	3,309.83	56,730.71	58,514,835.83
0461	VETERANS ASSIST FUND	5,852,451.19	0.00	508,772.00	0.00	0.00	0.00	0.00	5,343,679.19
0471	BLUE BOOK PRINTING	26,333.33	42.00	0.00	0.00	0.00	0.00	0.00	26,375.33
0476	INDUSTRIAL HEMP FUND	60,195.57	100.35	10,497.37	0.00	6,030.46	0.00	277.58	43,490.51
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,988,482.13	13,955.60	0.00	0.00	0.00	0.00	0.00	10,002,437.73
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	76.06	1.83	0.00	0.00	0.00	0.00	0.00	77.89
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	414,369.16	0.00	701,205.49	1,887,336.00	362,119.30	0.00	78,573.72	1,159,806.65
0501	STATE FACILITY MAINT AND OPRAT	6,769,072.80	161.50	4,505,030.91	3,310.75	1,140,975.65	7,270,480.82	165,218.81	8,231,800.50
0503	DCI ADMINISTRATIVE FUND	53,197.83	0.00	21,610.02	0.00	10,485.00	0.00	730.73	20,372.08
0505	OFFICE OF ADM REVOLV TRUST FD	5,464,175.75	179,368.31	1,439,793.63	96,010.94	195,831.80	1,365,352.63	3,327.06	5,465,955.14
0510	WORKING CAPITAL REVOLVING FD	8,416,363.08	359,270.80	1,621,363.82	374.00	267,782.45	1,197,692.54	6,098.70	8,078,455.45
0515	CENTRAL CHECK MAILING SERV REV	6,968.92	0.00	1,219.63	0.00	922.38	6,999.58	0.00	11,826.49
0520	HOUSE OF REPRESENTATIVE REVOLV	2,785.01	1,941.36	369.96	0.00	0.00	0.00	0.00	4,356.41
0522	BUDGET STABILIZATION FUND	207,857,986.36	0.00	30,911,852.58	0.00	2,501,487.01	0.00	0.00	174,444,646.77
0525	SUPREME CRT PUBLICATIONS REV	122,816.61	9.00	4,304.19	0.00	0.00	0.00	0.00	118,521.42
0530	ADJUTANT GENERAL REVOLVING FD	49,314.93	2,000.00	395.48	0.00	0.00	61.41	0.00	50,980.86
0535	SENATE REVOLVING	4,775.19	1,321.24	0.00	0.00	0.00	200.00	0.00	6,296.43
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	121.00	0.00	0.00	0.00	0.00	23,874.24
0540	INMATE FUND	5,386,997.64	752,950.86	1,367,823.63	0.00	0.00	0.00	125,161.20	4,646,963.67
0541	DUAL CREDIT SCHOLARSHIP FUND	4,079,310.22	4,515.63	0.00	0.00	0.00	0.00	0.00	4,083,825.85
0543	OIL AND GAS RESOURCES FUND	326,862.77	6,784.73	5,262.68	0.00	2,313.76	0.00	0.00	326,071.06
0544	DIV ALCOHOL & TOBACCO CTRL	8,795,399.33	24,825.87	178,755.15	0.00	88,502.36	0.00	22,067.38	8,530,900.31
0545	DEPT SOCIAL SEVICES ADM TRUST	52,581.17	209.87	48,839.00	0.00	0.00	56,163.96	1,591.40	58,524.60
0546	STATUTORY REVISION	352,292.19	425.00	22.26	0.00	0.00	0.00	0.00	352,694.93
0547	DED ADMINISTRATIVE	70,162.81	36,716.45	36,228.04	23,389.09	20,445.49	8,273.23	7,006.88	74,861.17
0548	DIVISION OF CREDIT UNIONS	579,929.36	1,057.40	105,867.88	0.00	53,638.44	0.00	3,784.49	417,695.95
0549	DIV SAVINGS & LOAN SUPERVISION	31,299.56	58.24	0.00	0.00	0.00	0.00	0.00	31,357.80
0550	DIVISION OF FINANCE	2,965,089.78	128,149.75	749,841.68	0.00	374,464.64	0.00	30,544.90	1,938,388.31
0552	INSURANCE EXAMINERS	718,690.89	563,190.66	241,921.69	0.00	124,647.85	0.00	12,085.98	903,226.03
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,720,501.73	8,645.63	19,247.38	0.00	20,399.35	0.00	674.71	5,688,825.92
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,005,773.28	155,674.49	71,282.52	0.00	11,238.66	0.00	1,103.54	1,077,823.05
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,771,020.42	10,345.00	0.00	0.00	18,541.45	0.00	0.00	1,762,823.97
0562	ENDOWED CARE CEMETERY AUDIT	376,751.66	5,712.91	54.13	0.00	5,124.26	325.00	0.00	377,611.18
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	8,618.00	8,618.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	73,740.72	8,156.18	6,675.79	0.00	4,415.73	0.00	0.00	70,805.38
0566	DEPT OF INSURANCE DEDICATED	14,429,227.51	1,223,807.54	909,102.57	0.00	470,801.45	0.00	58,241.53	14,214,889.50
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	142,568.60	0.00	26,635.74	0.00	0.00	0.00	0.00	115,932.86

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,211,080.20	355,024.81	407,172.65	0.00	491,721.62	2,329.26	41,086.81	26,628,453.19
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,873,922.55	388,805.15	203,448.92	0.00	46,868.41	0.00	1,946.68	7,010,463.69
0570	SOLID WASTE MANAGEMENT	16,450,984.26	2,482,386.23	662,393.49	0.00	227,663.52	0.16	6,184.97	18,037,128.67
0574	LICENSED SOCIAL WORKERS FUND	741,008.57	9,275.00	0.00	0.00	18,559.09	0.00	0.00	731,724.48
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	320,372.64	488.29	644.69	0.00	2,305.33	0.00	70.15	317,840.76
0577	LOCAL RECORDS PRESERVATION	2,667,742.40	277,248.01	47,681.39	0.00	30,527.52	0.00	574.82	2,866,206.68
0578	SPINAL CORD INJURY	868,219.59	33,346.75	0.00	0.00	0.00	0.00	0.00	901,566.34
0579	VETERANS TRUST	743,247.32	1,158.91	265.42	443.00	0.00	0.00	1,076.13	743,507.68
0580	ST COMMITTEE OF PSYCHOLOGISTS	873,763.60	5,425.00	0.00	0.00	52,088.12	0.00	0.00	827,100.48
0581	LIVESTOCK SALES AND MARKETS FE	637.40	900.00	0.00	0.00	0.00	0.00	937.40	600.00
0582	MANUFACTURED HOUSING	360,502.10	72,731.00	27,879.58	340.00	16,524.80	0.00	541.35	388,627.37
0583	PORT AUTHORITY AIM ZONE FUND	219.79	12.39	0.00	0.00	0.00	0.00	0.00	232.18
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	469,547.49	38,644.72	8,816.96	0.00	18,655.19	900.00	941.93	480,678.13
0585	PETROLEUM STORAGE TANK INS	44,203,221.94	1,355,704.42	1,133,151.19	0.00	138,575.10	0.00	1,160.66	44,286,039.41
0586	UNDERGRND STORAGE TANK REG PRG	142,620.07	2,628.08	3,724.23	0.00	7,813.72	0.00	288.79	133,421.41
0587	CHEMICAL EMERGENCY PREPAREDNESS	798,009.96	13,964.66	31,638.64	0.00	7,348.50	0.00	1,868.97	771,118.51
0588	MOTOR VEHICLE COMMISSION	952,977.34	173,271.67	53,280.79	0.00	32,585.63	0.00	5,894.89	1,034,487.70
0589	HEALTH SPA REGULATORY	15,857.90	2,000.00	0.00	0.00	0.00	0.00	27.14	17,830.76
0590	MISSOURI CASA	21,267.53	5,182.28	0.00	0.00	0.00	0.00	0.00	26,449.81
0591	STATE FORENSIC LABORATORY FUND	693,898.71	13,249.22	41,097.62	0.00	0.00	0.00	0.00	666,050.31
0592	SERVICE TO VICTIMS FUND	2,716,716.80	138,264.64	180,553.53	0.00	2,061.58	0.00	57.09	2,672,309.24
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	397,336.42	404.20	100,000.00	0.00	0.00	0.00	0.00	297,740.62
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,119,359.23	71,293.45	312,072.12	0.00	352,940.51	0.00	21,163.02	4,504,477.03
0600	MISSOURI ONE START JOB DEV FUND	226,107.87	499.90	0.00	0.00	0.00	0.00	0.00	226,607.77
0602	WATER AND WASTEWATER LOAN REV	629,001,750.69	1,019,698.79	1,851,369.81	0.00	0.00	0.00	0.00	628,170,079.67
0603	ATTORNEY GENERAL COURT COST FD	167,036.04	0.00	4,630.83	0.00	0.00	0.00	0.00	162,405.21
0605	MISSOURI BREEDERS FUND	66,134.95	99.82	0.00	0.00	0.00	0.00	0.00	66,234.77
0606	VET HEALTH AND CARE FUND	16,067,884.06	1,994,658.07	528,594.33	0.00	155,373.58	0.00	45,610.75	17,332,963.47
0607	PUBLIC SERVICE COMMISSION FUND	7,112,546.97	26,907.02	1,124,186.62	1,637.24	562,760.32	0.00	17,732.03	5,436,412.26
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	171,737,669.28	29,900,344.28	22,771,884.61	0.00	2,267,339.90	55,519.98	351,604.01	176,302,705.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,599,735.18	70,302,131.79	68,627,880.67	0.00	6,038,214.45	907.86	991,027.35	18,245,652.36
0613	PARKS SALES TAX FUND	30,079,652.54	5,554,494.87	2,876,572.24	0.00	1,794,860.01	0.00	53,695.86	30,909,019.30
0614	SOIL AND WATER SALES TAX FUND	36,157,335.46	5,549,410.52	3,033,644.19	0.00	153,518.99	0.00	10,454.82	38,509,127.98
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	2,739,104.92	2,839,165.69	5,040.00	1,564,517.15	0.00	0.00	0.00	7,137,747.76
0617	HEARING AID DIST FUND	6,994.47	9.21	0.00	0.00	0.00	0.00	0.00	7,003.68
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	769,906.24	35,558.03	0.00	0.00	0.00	0.00	0.00	805,464.27
0620	DOSS EDUCATIONAL IMPROVEMENT	2,254,657.08	0.00	400,192.34	0.00	157,802.36	292,273.19	7,491.27	1,981,444.30
0621*	BLIND PENSION FUND	17,185,197.87	299,648.85	2,639,193.77	0.00	0.00	0.00	0.00	14,845,652.95
0622	TORT VICTIMS COMPENSATION	278,046,079.07	0.00	1,007,000.00	0.00	0.00	0.00	25.37	277,039,053.70
0623	STATE SEMINARY MONEYS FUND	32,843.20	8,162.54	0.00	0.00	0.00	0.00	0.00	41,005.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,214,574.18	0.00	0.00	0.00	0.00	0.00	0.00	15,214,574.18
0627	BOARD OF ACCOUNTANCY	1,908,521.64	27,165.00	25,808.15	0.00	27,403.27	0.00	2,817.42	1,879,657.80
0629	STATE BOARD OF PODIATRIC MEDICINE	122,056.20	40.00	1,866.78	0.00	1,293.60	0.00	28.42	118,907.40
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	552,915.91	2,810.00	3,164.66	0.00	8,103.29	0.00	127.97	544,329.99
0631	MERCHANDISING PRACTICES REVLV	22,929,409.82	286,978.80	161,709.66	0.00	75,267.53	0.00	6,034.10	22,973,377.33
0633	BD OF EMBALMERS & FUNERAL DIR	3,295,845.41	36,805.00	1,367.43	0.00	61,117.26	0.00	1,546.46	3,268,619.26

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0634	BOARD OF REG FOR HEALING ARTS	7,031,491.78	1,198,868.00	155,841.41	0.00	121,602.50	0.00	9,794.99	7,943,120.88
0635	STATE BOARD OF NURSING	6,788,548.54	53,150.26	140,052.07	0.00	147,340.85	0.00	1,763.85	6,552,542.03
0636	BOARD OF OPTOMETRY FUND	403,481.61	12,515.00	31.20	0.00	10,928.58	0.00	741.52	404,295.31
0637	BOARD OF PHARMACY FUND	6,728,160.44	196,782.00	142,885.70	0.00	80,742.18	0.00	5,733.81	6,695,580.75
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,525,199.71	84,916.00	93,846.74	0.00	105,240.42	0.00	6,416.55	5,404,612.00
0639	BOARD OF VETERINARY FUND	427,168.17	68,915.00	2,677.93	0.00	29,612.38	0.00	1,755.51	462,037.35
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,301,962.11	20,615,438.22	20,467,300.34	57,902,260.36	58,513,529.72	0.00	1,013,535.96	8,825,294.67
0645	STATE MILK INSPECTION FEES	1,460,067.24	78,406.80	33,603.42	0.00	18,093.80	0.00	9,114.70	1,477,662.12
0646	DEPT HEALTH DOCUMENT SERVICES	67,323.65	2,160.49	534.65	0.00	1.39	1,200.00	0.00	70,148.10
0647	GRAIN INSPECTION FEES	2,350,420.97	466,081.17	249,033.56	0.00	106,497.49	0.00	3,069.73	2,457,901.36
0648	PETITION AUDIT REVOLVING TRUST FUND	218,256.37	4,831.26	27,155.31	0.00	13,219.50	0.00	863.64	181,849.18
0649	WATER & WASTEWATER LOAN FUND	1,692,034.26	389,153.05	1,072,248.82	0.00	89,832.51	0.00	568.61	918,537.37
0651	EXCELLENCE IN EDUCATION FUND	4,018,231.50	152,620.94	62,609.80	0.00	29,831.54	1,000.00	19,883.65	4,059,527.45
0652	WORKERS COMPENSATION	14,678,762.16	2,316,210.46	1,137,699.12	0.00	764,472.97	0.00	106,021.80	14,986,778.73
0653	WORKERS COMP-SECOND INJURY FD	65,321,276.68	3,550,840.69	7,867,631.56	0.00	88,469.50	0.00	13,256.21	60,902,760.10
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	36,242.11	39,000.00	53,616.36	0.00	17,604.54	0.00	923.73	3,097.48
0656	ENVIRONMENTAL RADIATION MONITR	166,012.59	26,098.35	5,370.63	0.00	2,919.54	0.00	1,374.50	182,446.27
0657	LOTTERY ENTERPRISE ACCT	5,384,781.85	7,184.62	6,522,587.33	5,000,000.00	395,239.88	0.00	66,751.64	3,407,387.62
0658	DEPT OF HEALTH DONATED	1,307,810.81	136,209.97	(34,864.32)	0.00	0.00	0.00	0.00	1,478,885.10
0659	RAILROADS EXPENSES	1,418,299.05	0.00	77,507.67	0.00	3,313.90	0.00	266.19	1,337,211.29
0660	GROUNDWATER PROTECTION	788,934.49	77,896.75	54,517.92	0.00	41,632.61	0.00	2,043.67	768,637.04
0662	PETROLEUM INSPECTION FEES	2,048,015.79	249,552.65	252,210.88	0.00	74,537.41	0.00	20,072.25	1,950,747.90
0663	MISSOURI DISASTER	28,643.81	10,834,651.20	9,461,322.96	0.00	17,589.75	0.00	793,330.53	591,051.77
0666	ANTITRUST REVOLVING FUND	271,519.28	0.00	26,119.30	0.00	14,929.67	0.00	1,007.50	229,462.81
0667	ENERGY SET ASIDE PROGRAM	18,488,123.76	503,530.94	(24,524.55)	0.00	17,867.07	0.00	4,612.23	18,993,699.95
0668	MISSOURI LAND SURVEY FUND	1,793,191.00	279,950.77	43,187.39	0.00	24,546.96	0.00	7,460.94	1,997,946.48
0670	LEGAL DEFENSE AND DEFENDER FD	1,396,049.66	20,832.46	62,229.71	7,607.71	8,909.14	0.00	0.00	1,353,350.98
0671	CRIMINAL RECORD SYSTEM	8,038,232.37	1,623,751.53	832,871.90	0.00	33,664.41	6,430.00	4,140.22	8,797,737.37
0672	COMMITTEE OF PROF COUNSELORS	436,072.75	7,320.00	0.00	0.00	36,078.54	0.00	0.00	407,314.21
0673	MOTOR FUEL TAX FUND	19,915,975.04	67,718,728.36	21,747,281.51	0.00	57,900,252.66	0.00	0.00	7,987,169.23
0674	HIGHWAY PATROL ACADEMY FUND	378,781.68	13,504.00	45,093.87	0.00	616.69	39,900.18	58.20	386,417.10
0675	STATE TRANSPORTATION FUND	8,331,409.00	532,548.82	111,789.45	0.00	1,326.60	0.00	11.19	8,750,830.58
0676	HAZARDOUS WASTE FUND	9,638,991.41	427,948.24	357,334.71	0.00	257,891.81	850.00	9,800.78	9,442,762.35
0677	MISSOURI DENTAL BOARD	2,482,173.20	289,455.00	27,942.14	0.00	24,897.81	0.00	2,998.16	2,715,790.09
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,786,697.16	157,537.95	56,409.41	0.00	31,816.31	525.00	5,112.56	2,851,421.83
0679	SAFE WATER DRINKING FUND	9,790,885.20	831,756.96	330,971.89	0.00	328,745.77	2,707.50	107,967.66	9,857,664.34
0680	MO OFFICE OF PROSECUTION SERV	1,219,023.23	119,798.26	92,382.73	0.00	10,671.62	0.00	115.00	1,235,652.14
0681	CRIME VICTIMS COMPENSATION FD	1,726,435.57	330,029.22	112,746.74	0.00	25,643.93	0.00	4,712.68	1,913,361.44
0682	STATE LOTTERY FUND	5,475,026.53	89,141,756.27	26,323,610.71	162.35	39,418,699.00	0.00	0.00	28,874,635.44
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,009.55	0.00	610.20	0.00	0.00	0.00	1.41	142,397.94
0685	MO HORSE RACING COMMISSION	1,959.00	12,290.00	0.00	0.00	0.00	0.00	0.00	14,249.00
0687	FAIR SHARE FUND	571,524.00	1,183,369.87	0.00	0.00	1,217,315.60	0.00	0.00	537,578.27
0688	SCHOOL DISTRICT TRUST FUND	69,025,950.59	103,469,237.28	91,709,596.25	0.00	0.00	0.00	21,511.46	80,764,080.16
0689	PROFESSIONAL REGISTRATION FEES	580,753.10	694.57	421,586.54	728,978.74	225,668.75	0.00	52,277.35	610,893.77
0692	STATE LEGAL EXPENSE FUND	280,492.52	0.00	782,391.88	541,882.73	0.00	0.00	0.00	39,983.37
0693	ATHLETIC	429,452.02	54,240.63	0.00	0.00	28,285.21	0.00	0.00	455,407.44
0694	CHILDRENS TRUST FUND	2,680,976.44	355,616.17	135,229.21	625.00	15,590.12	1,625.00	3,495.61	2,884,527.67
0695	HWY PATROL MTR VEHICLE REV FD	22,535,775.58	481,340.59	310,774.61	64,566.08	0.00	26,888.60	0.00	22,797,796.24
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	14,299,780.47	2,603.93	23,234.88	0.00	16,706.05	0.00	0.00	14,262,443.47



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**SCOTT FITZPATRICK**  
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November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	774,830.49	1,131.26	0.00	0.00	0.00	0.00	0.00	775,961.75
0698	MERAMEC-ONONDAGA PARKS	844,860.75	1,279.72	1,798.82	0.00	0.00	0.00	0.00	844,341.65
0699	OIL & GAS REMEDIAL FUND	93,464.38	139.98	0.00	0.00	0.00	0.00	0.00	93,604.36
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	331.25	4.25	0.00	120.00	0.00	0.00	0.00	455.50
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	6,459.38	0.00	17,012,149.34	43,465,698.08	0.00	0.00	26,451,983.60	8,024.52
0702	CONTRIBUTIONS FUND	120,019.71	0.00	14,055,729.59	14,058,044.88	0.00	0.00	0.00	122,335.00
0703	ALS LOU GEHRIG'S DISEASE	37.70	0.90	0.00	201.00	0.00	0.00	0.00	239.60
0704	AMERICAN LUNG ASSOC OF MO	77.35	0.05	0.00	0.00	0.00	0.00	0.00	77.40
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,099,858.00	13,813.38	44,085.01	0.00	0.00	0.00	0.00	9,069,586.37
0706	MO ST EMP DEFER COMP INCENT PL	1,046,302.73	0.00	2,122,962.87	2,140,818.00	0.00	0.00	0.00	1,064,157.86
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.71	0.26	0.00	0.00	0.00	0.00	0.00	3.97
0708	ARTHRITIS FOUNDATION	4,313.35	3.71	0.00	0.00	0.00	0.00	0.00	4,317.06
0709	NATIONAL MULTIPLE SCLEROSIS SO	97.03	0.78	0.00	0.00	0.00	0.00	0.00	97.81
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	132,520.41	177,026.91	1,831.22	0.00	224,770.60	13,075.00	21.84	95,998.66
0713	AMERICAN DIABETES ASSOCIATION	65.28	1.61	0.00	87.00	0.00	0.00	0.00	153.89
0714	AMERICAN HEART ASSOCIATION	163.63	1.93	0.00	106.00	0.00	0.00	0.00	271.56
0716	MARCH OF DIMES	39.03	1.18	0.00	200.00	0.00	0.00	0.00	240.21
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,528,495.54	1,528,495.54	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	54,617.56	640.54	20,153.33	11,324.91	0.00	0.00	215.92	46,213.76
0719	MISSOURI MILITARY FAMILY RELIE	51,916.36	123.58	2,146.09	259.00	0.00	0.00	0.00	50,152.85
0721	MO ELECTRICAL INDUSTRY LIC FUND	189,575.73	2,884.65	0.00	0.00	391.12	0.00	0.00	192,069.26
0727	DYS CHILD BENEFITS FUND	76.57	0.05	0.00	0.00	0.00	0.00	0.00	76.62
0729	PROP SCHOOL CERT FUND	333,234.74	15,120.00	9,670.79	0.00	6,946.92	0.00	29.92	331,707.11
0733	TREATMENT COURT RESOURCES FUND	11,131,787.47	0.00	464,953.01	0.00	15,419.17	0.00	0.00	10,651,415.29
0741	INVESTORS RESTITUTION FUND	15,650.76	17,030.00	17,527.01	0.00	0.00	0.00	0.00	15,153.75
0742	BRAIN INJURY FUND	795,856.34	33,433.32	18,242.01	0.00	0.00	0.00	0.00	811,047.65
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	202,388.59	63,176.00	38,801.71	0.00	20,876.89	3,269.00	1,163.91	207,991.08
0747	MISSOURI PET SPAY/NEUTER	17,042.86	0.00	0.00	0.00	0.00	0.00	0.00	17,042.86
0753*	DEBT OFFSET ESCROW FUND	6,591,627.66	10,240.87	187,605.83	128,735.52	7,607.71	0.00	0.00	6,535,390.51
0754	STORMWATER LOAN REVOLVING	6,293,895.10	7,728.05	15,682.01	0.00	0.00	0.00	0.00	6,285,941.14
0755	RURAL WATER AND SEWER LOAN REV	9,171,682.78	13,513.01	0.00	0.00	0.00	0.00	0.00	9,185,195.79
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	218,321.25	284,148.77	331,983.90	0.00	4,597.05	0.00	0.00	165,889.07
0758	HIGHWAY PATROL TRAFFIC RECORDS	257,547.52	18,619.70	13,486.79	0.00	660.83	0.00	576.42	261,443.18
0759	ANTITERRORISM	37,370.99	629.64	0.00	0.00	0.00	0.00	134.95	37,865.68
0760	PROPRIETARY SCHOOL BOND	204,008.52	0.00	1,798.27	0.00	1,315.81	0.00	9.98	200,884.46
0763	LIFE SCIENCES RESEARCH TRUST	5,122,611.11	0.00	0.00	0.00	0.00	0.00	0.00	5,122,611.11
0765	MO CONSOLIDATED HC PLAN BENEFI	7,526.88	0.00	40,829,558.25	40,831,069.46	0.00	0.00	0.00	9,038.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,620.95	0.00	0.00	0.00	0.00	0.00	14.29	46,606.66
0772	DNA PROFILING ANALYSIS	991,229.13	66,975.00	11,903.35	0.00	470.82	0.00	0.00	1,045,829.96
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.37	0.17	0.00	0.00	0.00	0.00	0.00	105.54
0774	ATHLETIC AGENT	4,717.98	309.75	0.00	0.00	312.18	0.00	0.00	4,715.55
0775	DEP OF REVENUE SPECIALTY PLATE	15,207.95	0.00	0.00	0.00	0.00	0.00	0.00	15,207.95
0779	MISSOURI RX PLAN FUND	1,248,788.60	197,868.99	0.00	0.00	0.00	0.00	0.00	1,446,657.59
0780	PUTATIVE FATHER REGISTRY	365,761.45	12,145.00	11,955.40	0.00	5,943.77	0.00	0.31	360,006.97
0781	MISSOURI ASSISTIVE TECHNOLOGY	750,278.33	49,255.49	71,284.60	0.00	0.00	0.00	0.00	728,249.22
0782	JUSTICE ASSISTANCE GRANT PROGR	4,504,902.14	7,124.68	123,718.15	0.00	5,739.89	0.00	10,334.73	4,372,234.05
0783	ECON DEVELOP ADVANCEMENT FUND	5,685,732.08	1,162,024.86	232,486.45	0.00	14,553.56	0.00	171.86	6,600,545.07

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0784	CLASSROOM TRUST FUND	16,685,444.11	0.00	29,885,124.74	26,872,202.00	0.00	0.00	27,938.73	13,644,582.64
0785	COSMETOLOGY AND BARBER EXAM	2,655,521.15	32,845.00	2,637.89	0.00	169,276.60	0.00	2,468.47	2,513,983.19
0787	MISSOURI WINE AND GRAPE FUND	614,044.71	145,469.23	64,183.60	0.00	14,378.12	0.00	3,360.29	677,591.93
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,410,554.15	1,113,503.50	1,345,956.52	0.00	0.00	0.00	0.00	7,178,101.13
0791	ACCESS MO FINANCIAL ASSISTANCE	15,049,836.75	192,125.91	2,601,024.50	0.00	0.00	0.00	0.00	12,640,938.16
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,043,155.29	8,127.44	1,555.30	0.00	0.00	0.00	0.00	1,049,727.43
0800	ARROW ROCK STATE HISTORIC SITE	30,451.24	45.91	0.00	0.00	0.00	0.00	0.00	30,497.15
0801	GEOLOGIC RESOURCES FUND	220,340.17	12,431.41	9,594.07	0.00	12,012.89	0.00	42.55	211,122.07
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	158,494.57	3,180.00	0.00	0.00	10,594.90	0.00	0.00	151,079.67
0803	VETERINARY STUDENT LN PAYMENT	12.40	0.19	0.00	0.00	0.00	0.00	0.00	12.59
0804	MO EXPLOSIVES SAFETY ACT ADMIN	159,959.84	466.86	8,348.07	0.00	5,292.25	0.00	777.42	146,008.96
0809	MEDICAID STABILIZATION FUND	421,507,264.50	0.00	12.38	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	21,300.82	31.97	0.00	0.00	0.00	0.00	0.00	21,332.79
0812	CONFEDERATE MEMORIAL PARK	189,127.83	285.06	0.00	0.00	0.00	0.00	0.00	189,412.89
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	44,796,228.22	60,739.05	601,244.02	0.00	256.03	0.00	0.00	44,255,467.22
0816	ECONOMIC DISTRESS ZONE	73,664.87	135.19	10.45	0.00	0.00	0.00	0.00	73,789.61
0817	STATE PUBLIC SCHOOL FUND	129,892.08	460,394.65	586,643.75	0.00	0.00	0.00	0.00	3,642.98
0818	AH COMM ED DUE PROCESS HEARING	65,756.85	69.24	4,787.20	0.00	2,466.70	0.00	108.46	58,463.73
0820	MARITAL AND FAMILY THERAPISTS	113,657.85	1,425.00	0.00	0.00	3,012.11	0.00	0.00	112,070.74
0821	FIRE EDUCATION FUND	281,823.10	12,229.47	0.00	0.00	0.00	0.00	0.00	294,052.57
0822	LIBRARY NETWORKING FUND	1,578,482.95	1,221.45	1,577,606.49	0.00	0.00	0.00	0.00	2,097.91
0823	BOLL WEEVIL SUPPRESS & ERADICAT	282.38	0.00	0.00	0.00	0.00	0.00	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	765,656.20	29,556.42	27,268.66	306.00	6,303.84	0.00	73.10	761,873.02
0826	CHILD LABOR ENFORCEMENT FUND	101,071.84	0.00	246.70	0.00	0.00	0.00	84.07	100,741.07
0828	INMATE INCARC REIMB ACT REVOLV	575,195.87	2,656.89	0.00	0.00	0.00	0.00	20,040.84	557,811.92
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,814,017.76	2,680.59	3,976.93	0.00	0.00	0.00	2,263.63	1,810,457.79
0831	STATE COURT ADMIN REVOLVING	53,541.31	11,358.90	7,974.15	0.00	0.00	731.50	0.00	57,657.56
0833	RESPIRATORY CARE PRACTITIONERS	316,676.40	2,735.00	0.00	0.00	7,648.51	0.00	0.00	311,762.89
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	541,757.38	816.55	0.00	0.00	0.00	0.00	0.00	542,573.93
0836	STATE DOCUMENT PRESERVATION	4,646.42	52.20	0.00	0.00	0.00	0.00	0.00	4,698.62
0840	ACADEMIC SCHOLARSHIP FUND	12,179,340.43	16,322.00	239,000.00	0.00	0.00	0.00	0.00	11,956,662.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,983,440.89	5,966.17	0.00	0.00	0.00	0.00	0.00	3,989,407.06
0842	CRIMINAL JUSTICE NETWORK	833,881.40	110,047.50	9,051.38	0.00	0.00	111,417.50	0.00	1,046,295.02
0844	MO OFFICE-PROSECUTION REVOL	17,006.48	32,034.84	10,267.49	0.00	5,953.37	0.00	0.00	32,820.46
0845	MO BOARD OF OCCUPATIONAL THER	142,900.65	1,410.00	0.00	0.00	8,377.62	0.00	0.00	135,933.03
0846	MO CORONERS TRAINING FUND	645,584.89	33,070.23	12.14	0.00	0.00	0.00	0.00	678,642.98
0847	JUDICIARY EDUCATION AND TRAINI	2,411,818.65	0.00	156,381.93	0.00	22,734.87	22,652.15	445.50	2,254,908.50
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	206,664.84	206,664.84	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	361,357.49	17,309.73	8,950.00	0.00	0.00	0.00	0.00	369,717.22
0853	CORRECTIONAL SUBSTANCE ABUSE	139,352.58	1,913.63	0.00	0.00	0.00	0.00	0.00	141,266.21
0855	MO WINE MARKETING R&D	882.36	3,312.00	0.00	0.00	0.00	0.00	0.00	4,194.36
0857	DIETITIAN	151,301.48	1,865.00	0.00	0.00	3,341.37	0.00	0.00	149,825.11
0859	EARLY CHILHD DEV, EDUC & CARE	11,794,954.89	18,484.80	0.00	0.00	0.00	0.00	0.00	11,813,439.69
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,086,151.65	0.00	58,901.52	0.00	14,729.97	249,911.81	4,094.78	1,258,337.19
0863	ABANDONED FUNDS	37,102,324.06	26,313,409.07	2,656,251.13	0.00	34,005.50	0.00	4,836.47	60,720,640.03
0864	988 PUBLIC SAFETY FUND	108,699.69	113.08	29,726.45	0.00	0.00	0.00	0.00	79,086.32
0867	MODEX FUND	1,157,847.16	43,040.17	5,411.34	0.00	3,259.30	0.00	66.72	1,192,149.97
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,994,935.99	2,886.71	6,952.82	0.00	0.00	0.00	0.00	1,990,869.88

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0872	STATE SEMINARY FUND	46,892.61	9,793.71	51,412.50	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	378,699.92	570.80	0.00	0.00	0.00	0.00	0.00	379,270.72
0874	UTILITY REVOLVING FUND	75,000.00	224,983.73	0.00	0.00	0.00	0.00	0.00	299,983.73
0877	INTERIOR DESIGN COUNCIL	26,492.99	0.00	0.00	0.00	76.20	0.00	0.00	26,416.79
0878	KID'S CHANCE SCHOLARSHIP	1,021,470.91	1,543.68	0.00	0.00	0.00	0.00	0.00	1,023,014.59
0880	GUARANTY AGENCY OPERATING	11,277,101.10	128,513.22	1,471,657.92	5,382,912.55	14,054.63	0.00	7,563.94	15,295,250.38
0881	FEDERAL STUDENT LOAN RESERVE	2,558,933.93	3,991,472.65	0.00	0.00	5,382,912.55	0.00	0.00	1,167,494.03
0882	ACUPUNCTURIST	43,203.67	0.00	0.00	0.00	363.06	0.00	0.00	42,840.61
0883	TATTOO	333,335.18	9,030.00	0.00	0.00	23,555.66	0.00	0.00	318,809.52
0884	MASSAGE THERAPY	474,546.19	94,760.00	0.00	0.00	14,990.03	0.00	0.00	554,316.16
0885	PREMIUM	3,666,605.15	907,704.86	259,903.48	0.00	0.00	0.00	0.00	4,314,406.53
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	43,848.65	0.00	43,848.61	0.00	0.00	0.00	0.00	0.04
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,813,379.87	29,053.20	5,206.35	0.00	2,853.14	0.00	38.33	1,834,335.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	630,444.71	23,682.90	1,655.96	0.00	0.00	0.00	0.00	652,471.65
0893	MISSOURI LEAD ABATEMENT LOAN	154.54	0.27	0.00	0.00	0.00	0.00	0.00	154.81
0895	WORKERS MEMORIAL	112,663.39	169.64	0.00	39.00	0.00	0.00	0.00	112,872.03
0897	AGRIMISSOURI	259,641.56	15,016.92	46.28	0.00	0.00	0.00	1,010.48	273,601.72
0899	CHILDHOOD LEAD TESTING	64,443.70	1,677.14	1,898.50	174.00	0.00	0.00	0.00	64,396.34
0900	MISSOURI NATIONAL GUARD TRUST	5,960,046.98	9,437.82	229,097.01	1,469.00	58,811.87	0.00	1,301.22	5,681,743.70
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	228.68	44.34	0.00	0.00	0.00	0.00	0.00	273.02
0904	AGRICULTURAL DEVELOPMENT FUND	97,891.33	140.45	4,793.32	0.00	2,981.90	0.00	133.08	90,123.48
0905	ALTERNATIVE CARE TRUST FUND	4,045,906.48	1,123,264.24	1,143,352.14	0.00	0.00	0.00	13,922.28	4,011,896.30
0906	MINED LAND RECLAMATION FUND	1,542,024.39	48,664.02	42,283.83	0.00	28,317.82	0.00	2,309.61	1,517,777.15
0907	DOWNTOWN REVITALIZ PRESERVATN	156.23	0.65	0.00	0.00	0.00	0.00	0.00	156.88
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	499,154.45	743.21	2,479.16	0.00	1,513.93	0.00	0.00	495,904.57
0909	MANUFACTURED HOUS CONS RECOVERY	48,371.61	72.87	0.00	0.00	0.00	0.00	0.00	48,444.48
0910	STATE EMP VOLUNTARY LIFE INSUR	120,346.86	335.24	240,656.45	0.00	0.00	240,306.80	0.00	120,332.45
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,100,770.01	19,935.37	5,799.73	0.00	4,449.70	0.00	0.00	1,110,455.95
0913	DEPUTY SHERIFF SALARY SUPPL	6,221,209.33	170,707.58	204,078.92	0.00	0.00	0.00	0.00	6,187,837.99
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	585,180.80	0.00	73,908.77	0.00	0.00	0.00	0.00	511,272.03
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,323,624.09	3,120.94	1,003.17	0.00	0.00	0.00	250.00	1,325,491.86
0926	MENTAL HEALTH INST GIFT TR FD	5,698,322.83	25,305.25	87,989.06	0.00	7,912.67	0.00	0.00	5,627,726.35
0928	WOLFNER LIBRARY TRUST FUND	736,230.40	1,280.89	0.00	0.00	0.00	0.00	900.00	736,611.29
0930	DMH LOCAL TAX MATCHING FUND	1,576,917.81	286,093.56	288,278.19	0.00	0.00	0.00	0.00	1,574,733.18
0935	ENERGY FUTURES FUND	11,849,779.70	27,424.79	8,401.70	0.00	472.56	0.00	149.48	11,868,180.75
0937	CIG FIRE SAFE & FIREFIGHTER PR	49,182.59	12,073.84	4,135.80	0.00	830.74	0.00	3.20	56,286.69
0939	LINE OF DUTY COMPENSATION FUND	13.75	10.68	0.00	0.00	0.00	0.00	0.00	24.43
0948	UNEMPLOYMENT COMPENSATION ADM	778,718.23	3,320,112.45	1,493,575.15	0.00	1,043,380.72	0.00	660,655.23	901,219.58
0949	SPECIAL EMPLOYMENT SECURITY FD	15,209,625.28	85.00	76,057.17	0.00	38,155.75	113.36	3,437.12	15,092,173.60
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,458.54	2,000.00	0.00	25.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	9,731,021.78	584,004.08	287,258.22	0.00	4,082.23	0.00	163.31	10,023,522.10
0955	A+ SCHOOLS FUND	34,836,816.01	6,401.00	5,451,091.08	0.00	0.00	0.00	0.00	29,392,125.93
0958	AMBULANCE SERVICE REIMB ALLOW	134,790.85	1,111,735.75	1,236,548.89	576,954.00	576,954.00	0.00	0.00	9,977.71
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	227.61	1.87	0.00	0.00	0.00	0.00	0.00	229.48

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	894,717.98	2,203.25	0.00	0.00	0.00	0.00	0.00	896,921.23
0970	AGRICULTURE PROTECTION FUND	10,751,807.37	1,133,123.10	497,477.94	4,788.00	266,800.48	202.00	89,668.34	11,035,973.71
0973	STATE MINE INSPECTION	44,168.23	728.61	14,992.47	0.00	4,471.03	0.00	0.59	25,432.75
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,406.40	53.22	0.00	10.00	0.00	0.00	0.00	35,469.62
0980	MO REVOLVING INFO TECH TRUST	26,909,312.79	802,434.22	5,577,333.32	0.00	568,380.91	5,888,897.32	25,654.33	27,429,275.77
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,511.61	3.26	0.00	0.00	0.00	0.00	0.00	2,514.87
0985	PUPPY PROTECTION TRUST	28,382.79	42.84	0.00	0.00	0.00	0.00	0.00	28,425.63
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,577.39	456.64	0.00	0.00	0.00	0.00	10,000.00	29,034.03
0990	MEDICAID PROVIDER ENROLLMENT	1,188,967.43	1,893.00	25,284.11	0.00	0.00	0.00	2,440.00	1,163,136.32
0993	WORLD WAR I MEMORIAL TRUST FUND	122,991.66	12,797.98	0.00	0.00	0.00	0.00	0.00	135,789.64
0995	SHOW ME HEROES FUND	1,655.00	0.00	(6,010.00)	0.00	0.00	0.00	0.00	7,665.00
0997	STEM CAREER AWARENESS PROGRAM FUND	108.89	5.95	0.00	0.00	0.00	0.00	0.00	114.84
2292	FEDERAL STIMULUS-DSS	3,512,291.12	49,315.42	42,645.12	0.00	0.00	0.00	0.00	3,518,961.42
2300	DESE FEDERAL STIMULUS	3,213,157.21	934,811.25	1,312,062.74	0.00	6,259.72	0.00	0.00	2,829,646.00
2305	DESE FEDERAL EMERGENCY RELIEF	6,166,764.49	10,772,863.42	11,954,162.58	0.00	0.00	0.00	6,334.26	4,979,131.07
2310	DHEWD FEDERAL STIMULUS	14,048.38	52,542.35	49,204.99	0.00	0.00	0.00	0.00	17,385.74
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	173,387.74	173,387.74	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.74	2,707,113.00	2,627,191.81	0.00	0.00	0.00	0.00	79,923.93
2330	DPS FEDERAL STIMULUS	3,400,707.73	0.00	723,873.94	0.00	0.00	0.00	9,324.00	2,667,509.79
2345	DMH FEDERAL STIMULUS	3,438,331.01	122,874.44	122,844.35	0.00	0.00	0.00	0.00	3,438,361.10
2350	DHSS FEDERAL STIMULUS	849,653.63	11,370,987.22	9,194,299.72	0.00	124,893.38	0.00	122,462.19	2,778,985.56
2355	DSS FEDERAL STIMULUS	210,587.38	2,768,947.38	2,919,618.04	0.00	0.00	0.00	0.00	59,916.72
2360	DED FEDERAL STIMULUS	0.00	751,063.01	751,063.01	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	37,214.82	346,654.26	209,335.89	0.00	131,036.17	0.00	8,567.88	34,929.14
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	0.00	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	34,805.41	36,211,108.75	36,145,406.99	0.00	14,829.99	0.00	384.00	85,293.18
2436	DESE FEDERAL STIMULUS - 2021 FUND	526,200.52	0.00	0.00	0.00	0.00	0.00	0.00	526,200.52
2444	PROVIDER RATE INCREASE-HCBS	130,153,566.21	0.00	24,436,347.89	0.00	0.00	0.00	0.00	105,717,218.32
2445	OA FEDERAL STIMULUS - 2021 FUND	1,022,145.10	0.00	4,333.34	0.00	2,820.23	0.00	0.00	1,014,991.53
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	142,530.29	142,530.29	0.00	0.00	0.00	0.00	0.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	2,376.00	1,108,984.00	1,014,877.00	0.00	0.00	0.00	0.00	96,483.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	26,870,819.49	351,032.14	348,254.80	0.00	0.00	0.00	0.00	26,873,596.83
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	8,325.86	50,000.00	43,479.67	0.00	7,080.21	0.00	0.00	7,765.98
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	56,696.12	1,858,881.36	1,922,958.22	450,000.00	12,779.99	0.00	0.00	429,839.27
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	8,497.13	189,044.59	195,222.44	0.00	0.00	0.00	1,710.40	608.88
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,240,282.21	210,000.00	596,223.54	0.00	13,856.32	0.00	10.35	1,840,192.00
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	243,074,016.90	0.00	102,222.14	0.00	4,653.17	0.00	0.00	242,967,141.59
2463	CSFR - HEALTH AND ECON IMPACT	535,952,172.07	3,094.27	1,520,357.58	0.00	53,178.08	0.00	1,021.86	534,380,708.82
2464	CSFR - REVENUE REPLACEMENT	278,559,871.68	0.00	422,915.49	0.00	9,605.92	0.00	0.95	278,127,349.32
2465	CSFR - BROADBAND	34,177,644.36	0.00	21,358.44	0.00	11,317.78	0.00	451.76	34,144,516.38
2466	FMAP ENHANCEMENT-EXPANSION FUND	518,652,095.19	46,930,410.88	20,797,248.93	0.00	61,649.74	0.00	3,165.82	544,720,441.58
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	0.00	11,854,084.97	11,706,005.69	0.00	0.00	0.00	984.28	147,095.00
		15,257,869,422.21	3,292,662,885.22	3,128,477,567.79	492,173,842.13	492,173,842.13	20,046,890.05	46,334,744.34	15,395,766,885.35

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**November, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



# **SCOTT FITZPATRICK**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** December 1, 2022

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2022.

Manual warrants dated November 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2022. Manual warrants dated December 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

November 30, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	4,749,692,750.13	(2,561,864.94)	4,747,130,885.19
Child Care and Development Block Grant Federal (#0168)	13,739,337.47	(8,863.37)	13,730,474.10
Temporary Assistance to Needy Families Fed (#0199)	4,258,396.42	(237,390.80)	4,021,005.62
Dept of Soc Serv Federal & Other (#0610)	23,599,735.18	(9,341.62)	23,590,393.56
Debt Offset Escrow Fund (#0753)	6,591,627.66	(535.05)	6,591,092.61
		(2,817,995.78)	

### Current End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	4,889,476,499.94	(1,575,337.15)	4,887,901,162.79
Title XIX-Federal (#0163)	61,761,749.63	(40,909.48)	61,720,840.15
Child Care and Development Block Grant Federal (#0168)	14,544,808.76	(15,876.52)	14,528,932.24
Temporary Assistance to Needy Families Fed (#0199)	4,878,180.77	(1,179,197.01)	3,698,983.76
Dept of Soc Serv Federal & Other (#0610)	18,245,652.36	(31,587.83)	18,214,064.53
Blind Pension Fund (#0621)	14,845,652.95	(89.14)	14,845,563.81
Debt Offset Escrow Fund (#0753)	6,535,390.51	(297.63)	6,535,092.88
		(2,843,294.76)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,257,869,422.21	(2,817,995.78)	15,255,051,426.43
Receipts	3,292,662,885.22	0.00	3,292,662,885.22
Disbursements	(3,128,477,567.79)	(25,298.98)	(3,128,502,866.77)
Transfer-In	492,173,842.13	0.00	492,173,842.13
Transfer-Out	(492,173,842.13)	0.00	(492,173,842.13)
Interagency Billing - In	20,046,890.05	0.00	20,046,890.05
Interagency Billing - Out	(46,334,744.34)	0.00	(46,334,744.34)
Current Balance	15,395,766,885.35	(2,843,294.76)	15,392,923,590.59



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	879,103,017.10	1,766,107.56	0.00	0.00	675,000.00	0.00	0.00	880,194,124.66
0101*	GENERAL REVENUE	4,889,476,499.94	1,163,066,387.42	836,490,165.32	85,611,460.61	217,391,442.72	132,672,201.66	8,761,253.26	5,208,183,688.33
0104	VOCATIONAL REHABILITATION FUND	422,452.17	9,049,203.18	7,285,960.23	0.00	1,649,066.41	1,000,000.00	165,419.29	1,371,209.42
0105	DEPT ELEM & SEC ED FED & OTHER	19,549,777.05	81,437,676.73	79,263,994.06	0.00	418,183.57	5,784.35	1,026,614.85	20,284,445.65
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	70,510.38	0.00	27,789.92	0.00	10,445.63	57,657.39	108.14	89,824.08
0108	UNCOMPENSATED CARE FUND	24,187,118.82	0.00	16,818,540.64	0.00	0.00	0.00	0.00	7,368,578.18
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,552,251.65	0.00	1,158,433.00	0.00	0.00	828,969.33	0.00	1,222,787.98
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	53,893.90	0.00	0.00	0.00	0.00	0.00	53,893.90
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	135,554.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	971,727.56	9,480,197.41	8,702,348.15	0.00	21,387.01	0.00	62.40	1,728,127.41
0115	STATE AUDITOR FEDERAL	1,044,274.62	0.00	86,237.42	0.00	52,393.23	0.00	1,002.57	904,641.40
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	421,416.41	0.00	44,171.26	0.00	25,467.59	0.00	6,757.69	345,019.87
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,035,188.58	2,485,696.36	2,563,423.05	0.00	0.00	0.00	0.00	957,461.89
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	5,639,419.83	1,230,437.72	679,651.46	0.00	69,029.50	46.89	13,156.76	6,108,066.72
0122	DEPT OF LABOR RELATIONS ADMIN	72,693.75	718.16	400,777.83	700,000.00	228,018.25	0.00	80,952.24	63,663.59
0123	DED COM DEV BLK GRT ADM	8,074.26	135,519.62	81,146.93	0.00	48,957.86	0.00	8,786.52	4,702.57
0124	FACILITIES MAINTENANCE RESERVE	254,512,727.44	600,266.22	4,981,482.81	0.00	0.00	0.01	455,636.00	249,675,874.86
0126	MULTIMODAL OPERATIONS FEDERAL	1,801,828.37	12,135,033.06	12,271,426.11	0.00	2,286.69	0.00	41.29	1,663,107.34
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	2,310,370.92	(1,681,633.30)	859.04	0.00	0.00	0.00	655.65	627,222.93
0130	DIVISION OF CORRECTIONS FED	547,291.53	8,855.92	121,968.53	0.00	78,589.32	249,864.27	388.94	605,064.93
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,710,934.20	248,295.56	136,873.93	0.00	6,069.90	6,775.70	0.00	2,823,061.63
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,592,719.19	529,764.58	479,053.99	9,800.00	106,790.55	0.00	10,698.97	1,535,740.26
0134	UTILICARE STABILIZATION	205.84	0.41	0.00	0.00	0.00	0.00	0.00	206.25
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,065,325.98	222,622.51	11,698.86	0.00	6,530.05	0.00	22.14	2,269,697.44
0136	ATTORNEY GENERAL FED & OTHER	791,686.96	217,544.57	280,668.11	0.00	110,933.26	0.00	16,189.63	601,440.53
0137	JUDICIARY - FEDERAL	884,132.20	308,275.88	384,466.42	0.00	131,153.35	158,038.80	12,729.33	822,097.78
0138	DED COUNCIL ARTS FED & OTHER	0.00	43,378.00	43,378.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.78	2,785,734.75	11,798,244.91	12,524,120.14	725,875.23	0.00	0.00	2,786,734.53
0140	DNR - FED & OTHER	9,049,461.34	7,151,089.27	2,588,840.62	86.70	882,145.27	127,268.41	112,040.34	12,744,879.49
0142	FEDERAL REIMBURSEMENTS ALLWNCE	163,575,155.01	137,750,174.95	186,448,747.92	55,798,048.00	55,798,048.00	0.00	0.00	114,876,582.04
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	20,939,474.47	88,141,430.72	87,944,287.95	0.00	2,456,459.90	13,791.30	451,913.38	18,242,035.26
0144	PHARMACY REIMBURSEMENT ALLOWAN	35,539,655.02	2,984,129.28	635,069.34	181,143.00	181,143.00	0.00	0.00	37,888,714.96
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,557,412.83	1,691,266.99	710,957.64	9,250.00	121,535.34	40,334.06	53,449.91	5,412,320.99
0146	VICTIMS OF CRIME ACT FEDERAL FUND	45,138.01	4,764,074.00	4,020,483.35	0.00	3,072.25	0.00	4,602.72	781,053.69
0148	DEPT OF MENTAL HEALTH FEDERAL	133,236,421.43	151,779,344.61	137,583,259.76	0.00	14,860,078.90	3,694.27	588,472.78	131,987,648.87
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	390,965.91	1,702,248.47	1,304,436.34	0.00	3,115.77	0.00	414,949.78	370,712.49
0152	DEPT PUBLIC SAFETY-FEDERAL	1,279,808.02	2,404,987.81	1,819,691.66	85.00	44,253.02	445,779.03	301,863.09	1,964,852.09
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	3,404.32	4,447,592.80	3,709,267.45	0.00	601,091.04	0.00	76,035.92	64,602.71
0157	ELECTION ADMIN IMPROVEMENT	18,206,798.07	61,696.25	488,894.69	0.00	5,289.19	0.00	0.00	17,774,310.44
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	16,880,439.93	31,981,491.88	31,960,546.86	0.00	0.00	0.00	0.00	16,901,384.95
0163	TITLE XIX-FEDERAL	61,761,749.63	640,080,901.87	476,104,343.66	0.00	209,829.71	90.25	224,985.76	225,303,582.62
0164	STATE TREASURER'S GEN OPERATIO	3,321,871.80	138,775.17	148,773.36	0.00	81,909.08	0.00	20,950.55	3,209,013.98
0165	OA INFORMATION TECH FED & OTHE	8,814,338.34	1,556,583.37	2,481,327.42	165,000.00	332,984.77	11,262.78	687,588.05	7,045,284.25

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	42,779.30	0.00	21,500.00	0.00	0.00	0.00	0.00	21,279.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	14,544,808.76	11,516,897.14	4,595,870.61	0.00	431,009.56	56,182.72	92,083.04	20,998,925.41
0169	CHILD SUPPORT ENFORCEMENT COLL	16,515,257.82	470,943.07	285,272.93	0.00	143,948.44	0.00	588.14	16,556,391.38
0172	MISSOURI TECHNOLOGY INVESTMENT	3,637,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,500.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	50,854.61	1,253.95	0.00	0.00	0.00	0.00	0.00	52,108.56
0179	CORONAVIRUS EMERGENCY SUPP	7,338,260.34	16,593.23	404,185.19	0.00	4,701.44	0.00	96,120.20	6,849,846.74
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	430,306,134.82	48,183,868.00	0.00	0.00	0.00	0.00	0.00	478,490,002.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	192,041.17	155,887.90	386.75	0.00	0.00	0.00	0.00	347,542.32
0186	DIV OF LABOR STANDARDS FEDERAL	30,417.20	106,805.91	82,953.67	0.00	46,050.29	0.00	3,323.39	4,895.76
0188	ASSISTIVE TECHNOLOGY FEDERAL	65,668.12	0.00	21,260.32	0.00	8,973.92	0.00	3,671.21	31,762.67
0189	FEDERAL AND OTHER	3,929.74	2,625.96	2,625.96	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAUT GENERAL FEDERAL	9,713,990.17	2,489,769.64	4,309,644.00	0.00	738,552.06	120,277.46	248,718.12	7,027,123.09
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	233.43	236,403.17	232,918.10	0.00	0.00	0.00	0.00	3,718.50
0192	FEDERAL-DCI	188,896.60	142,340.65	320,718.51	0.00	0.00	0.00	0.00	10,518.74
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	311,974.49	977,852.49	1,095,937.73	0.00	32,207.77	0.00	93,820.08	67,861.40
0194	FEDERAL DRUG SEIZURE	1,640,192.50	24,011.61	2,000.00	0.00	0.00	0.00	0.00	1,662,204.11
0195	SECRETARY OF STATE-FEDERAL	32,421.44	345,633.45	328,112.30	0.00	12,477.68	0.00	1,772.89	35,692.02
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,254,134.12	26,502,985.49	25,759,470.29	12,926,510.00	12,926,510.00	0.00	0.00	39,997,649.32
0197	COMMUNITY SERVICE COMMISSION FUND	112,515.65	385,182.16	356,238.30	0.00	15,485.24	0.00	7,724.63	118,249.64
0198	POST CLOSURE FUND	424,680.25	863.52	0.00	0.00	0.00	0.00	0.00	425,543.77
0199*	TEMP ASSIT NEEEDY FAM FEDERAL	4,878,180.77	30,442,869.29	17,601,862.74	0.00	1,522,744.53	679.43	262,332.26	15,934,789.96
0207	WPC BOND & INT SERIES A 2007	26,329.96	52.79	0.00	0.00	0.00	0.00	0.00	26,382.75
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	102,778.49	8,705.12	0.00	0.00	0.00	0.00	0.00	111,483.61
0210	FSB BOND & INT-SERIES A 2010	11,412.25	966.69	0.00	0.00	0.00	0.00	0.00	12,378.94
0211	SWC BOND & INT SERIES A 2010	19,123.32	1,620.51	0.00	0.00	0.00	0.00	0.00	20,743.83
0212	FSB BOND & INT-SERIS A 2012	38,405.20	65.01	0.00	0.00	0.00	0.00	0.00	38,470.21
0213	WPC BOND & INT-SERIES A 2012	41,397.46	52.33	0.00	0.00	0.00	0.00	0.00	41,449.79
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	24,994,673.37	39,703.60	61,734.99	0.00	0.00	0.00	0.00	24,972,641.98
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,003,030.93	3,180.15	0.00	0.00	0.00	0.00	0.00	2,006,211.08
0246	MOTORCYCLE SAFETY TRUST	126,726.10	14,780.80	22,939.36	0.00	0.00	0.00	0.00	118,567.54
0247	HEARING INSTRUMENT SPECIALIST	276,652.05	2,260.00	0.00	0.00	4,699.85	0.00	0.00	274,212.20
0248	SCHOOL DISTRICT BOND FUND	460,858.01	0.00	67,726.96	0.00	0.00	0.00	0.00	393,131.05
0249	COMPULSIVE GAMBLERS FUND	116,044.65	0.00	1,977.02	0.00	0.00	0.00	0.00	114,067.63
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,046,410.28	247,740.89	0.00	0.00	0.00	0.00	0.00	2,294,151.17
0255	TREASURER'S INFORMATION FUND	5,038.55	135.00	0.00	0.00	0.00	0.00	0.00	5,173.55
0256	STATE COM OF INTERPRETERS	84,937.43	23,895.00	0.00	0.00	5,999.52	0.00	0.00	102,832.91
0257	ELEVATOR SAFTEY	367,169.74	46,678.58	38,497.83	0.00	20,559.37	2,264.59	1,679.35	355,376.36
0261	RESIDENTIAL MORTGAGE LICENSING	4,054,466.06	197,133.13	0.00	0.00	0.00	0.00	0.00	4,251,599.19
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,894,211.13	6,255.99	376,432.65	0.00	27,787.32	0.00	8,395.93	2,487,851.22
0263	BOARD OF GEOLOGIST REGISTRATIO	57,394.71	870.00	0.00	0.00	14,456.67	0.00	0.00	43,808.04
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	23,361.36	3,860.00	6,279.36	0.00	73.56	0.00	120.62	20,747.82
0266	SEC OF ST TECHNOLOGY TRUST	3,858,632.71	242,747.72	79,768.21	0.00	8,551.18	0.00	2,201.02	4,010,860.02

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0267	MO AIR EMISSION REDUCTION	1,521,684.05	141,519.96	72,661.97	0.00	70,244.85	0.00	5,536.14	1,514,761.05
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	474,807.76	0.00	386,796.61	0.00	3,500.84	0.00	0.00	84,510.31
0269	MO NAT'L GUARD TRAINING SITE	178,287.69	16,062.10	9,215.72	0.00	1,254.58	0.00	0.00	183,879.49
0270	STATEWIDE COURT AUTOMATION FD	5,096,251.12	394,302.22	378,209.29	0.00	81,469.83	0.00	398.76	5,030,475.46
0271	NURSING FAC QUALITY OF CARE	9,320,481.79	63,871.55	157,276.75	0.00	47,962.70	0.00	71,139.19	9,107,974.70
0274	DIVISION OF TOURISM SUPPL REV	4,650,807.65	0.00	1,368,057.19	0.00	77,711.56	0.00	15,771.29	3,189,267.61
0275	HEALTH INITIATIVES	12,447,512.95	3,799,355.59	1,564,138.37	0.00	154,751.19	0.00	8,230.95	14,519,748.03
0276	HEALTH ACCESS INCENTIVE	44,148.40	1,343.56	7,805.59	0.00	5,307.19	0.00	3,074.00	29,305.18
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	867,877.57	44,626.46	10,648.28	0.00	4,980.42	0.00	120.17	896,755.16
0279	SCHOOL BUILDING REVOLVING	115,374.50	35,976.90	0.00	0.00	115,374.50	0.00	0.00	35,976.90
0281	PEACE OFFICERS STNDRD-TRNING	265,761.54	46,752.26	0.00	0.00	0.00	0.00	0.00	312,513.80
0284	INDEPENDENT LIVING CENTER	34,868.98	14,795.26	0.00	0.00	0.00	0.00	0.00	49,664.24
0285	GAMING PROCEEDS FOR EDUCATION	51,460,718.21	25,913,141.87	0.00	0.00	26,673,403.00	0.00	0.00	50,700,457.08
0286	GAMING COMMISSION	6,400,411.39	4,599,730.57	1,853,562.54	0.00	309,102.80	629.25	91,527.34	8,746,578.53
0287	OUTSTANDING SCHOOLS TRUST	43,811.77	12,393.70	67,973,261.68	68,000,000.00	0.00	0.00	0.00	82,943.79
0288	MENTAL HEALTH EARNINGS	3,703,389.97	328,286.70	346,633.43	0.00	6,735.14	0.00	0.00	3,678,308.10
0289	BINGO PROCEEDS FOR EDUCATION	606,088.91	117,240.16	0.00	0.00	0.00	0.00	0.00	723,329.07
0290	GRADE CROSSING SAFETY ACCOUNT	4,538,471.28	104,302.25	4,672.83	0.00	0.00	0.00	0.00	4,638,100.70
0291	LOTTERY PROCEEDS	193,348,634.73	0.00	14,694,116.63	37,627,104.00	0.00	0.00	0.00	216,281,622.10
0292	ANIMAL HEALTH LABORATORY FEES	114,212.17	71,086.76	13,455.03	0.00	878.81	1,256.00	3,302.48	168,918.61
0293	MAMMOGRAPHY FUND	236,662.14	11,700.00	6,379.64	0.00	3,084.25	0.00	4.63	238,893.62
0295	ANIMAL CARE RESERVE	583,656.91	35,499.70	29,094.39	0.00	15,029.20	0.00	1,387.08	573,645.94
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	42,795.79	750.00	9,940.00	37.00	0.00	0.00	731.36	32,911.43
0297	HIGHWAY PATROL INSPECTIONS	3,430,006.17	73,104.50	27,226.93	0.00	0.00	0.00	3,875.00	3,472,008.74
0298	MISSOURI PUBLIC HEALTH SERVICE	4,450,672.86	1,009,763.86	763,092.86	0.00	108,515.93	4,445.36	34,075.27	4,559,198.02
0299	LIVESTOCK BRAND	4,781.90	1,680.00	12.03	0.00	0.00	0.00	51.93	6,397.94
0304	VETERANS COMMISSION CAP IMP TRUST	33,244,980.22	182,819.84	1,070,333.05	0.00	254,739.60	0.00	34,538.99	32,068,188.42
0307	BPB A 2018 - STATE FACILITIES	54,453.03	132.37	0.00	0.00	0.00	0.00	0.00	54,585.40
0308	BPB A 2018 - CAPITOL	8,298,052.87	11,544.51	356,258.89	0.00	0.00	0.00	0.00	7,953,338.49
0311	BPB BOND PROCEEDS	59,939,625.47	75,446.65	121,059.11	0.00	0.00	0.00	0.00	59,894,013.01
0319	STATE ROAD BOND FUND	170,142,224.39	17,838,214.29	0.00	0.00	0.00	0.00	0.00	187,980,438.68
0320 <sup>1</sup>	STATE ROAD FUND	1,208,560,396.57	608,594,477.31	152,238,383.52	52,602,617.69	1,766,695.87	369,689.09	309,907.63	1,715,812,193.64
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	546,929.74	210,306,391.24	210,211,309.93	0.00	0.00	0.00	0.00	642,011.05
0366	BPB A 2017 - EDUCATION	3,357.87	6.07	0.00	0.00	0.00	0.00	0.00	3,363.94
0393	FULTON ST HOSP SER 2016 BOND	2,004,298.59	2,603.23	27,779.82	0.00	0.00	0.00	0.00	1,979,122.00
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,746,207.98	12,269.78	0.00	0.00	0.00	0.00	0.00	8,758,477.76
0400	WATER PATROL DIVISION FUND	6,089,370.93	108,477.65	164,107.68	0.00	6,025.75	0.00	31.68	6,027,683.47
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	115,550.95	8,077.50	0.00	0.00	0.00	0.00	0.00	123,628.45
0405	INMATE CANTEEN FUND	5,191,627.01	2,445,077.10	2,084,982.10	0.00	130,937.15	96.80	54,510.85	5,366,370.81
0406	COMMODITY COUNCIL MERCHANISING	49,826.53	7,590.00	3,790.96	0.00	2,382.89	0.00	411.78	50,830.90
0407	FEDERAL SURPLUS PROPERTY FUND	1,288,330.54	112,090.16	65,429.93	11,293.85	27,980.94	2,166.53	3,611.29	1,316,858.92
0408	SINGLE-PURP ANIMAL FAC LOAN PR	37,291.67	59.47	4,306.02	0.00	2,766.35	0.00	340.42	29,938.35
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,427,758.40	294,324.71	203,940.28	0.00	23,094.03	9,238.76	7,446.51	1,496,841.05
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,894.47	35.92	0.00	0.00	0.00	0.00	0.00	17,930.39
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,800.84	9.74	0.00	0.00	0.00	0.00	0.00	4,810.58

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0415	STATE PARKS EARNINGS FUND	27,122,266.20	473,590.05	497,246.67	7,529.30	129,366.61	12,265.08	80,439.23	26,908,598.12
0419	SR SVCS GRTH AND DEV PGM FUND	2,500,087.92	1,717.45	0.00	0.00	0.00	0.00	0.00	2,501,805.37
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	0.00	0.00	0.00	0.00	0.00	0.00	4,879.12
0422	GROUND EMERGENCY MED TRANSPORT	4,766,605.35	0.00	13,299.92	0.00	1,279.69	0.00	0.00	4,752,025.74
0423	COMPUTER SCI EDUCATION FUND	85,778.19	91.25	0.00	0.00	0.00	0.00	0.00	85,869.44
0425	NATURAL RESOURCES REVOLVING SERVICES	1,927,443.40	1,824.44	79,178.90	0.00	3,810.66	124,874.21	5,660.63	1,965,491.86
0426	Agri Land Survey Revolving Ser	441,907.84	16,441.00	10,444.12	0.00	7,415.81	168.00	1,927.07	438,729.84
0428	KC LAW ENFORCEMENT MEM FUND	3,239.61	6.36	0.00	37.00	0.00	0.00	0.00	3,282.97
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,275.46	12.32	0.00	23.00	0.00	0.00	0.00	6,310.78
0430	HISTORIC PRESERVATION REVOLVIN	2,105,791.27	4,148.16	30,572.07	0.00	13,818.19	0.00	404.12	2,065,145.05
0435	HABILITATION CENTER ROOM & BOARD	1,090,047.38	299,961.65	353,261.18	0.00	0.00	0.00	21,336.41	1,015,411.44
0438	MLK JR ST CELEBRATION COMM FUND	36.91	0.05	0.00	0.00	0.00	0.00	0.00	36.96
0439	SCHOOL TURNAROUND	4.13	0.23	0.00	0.00	0.00	0.00	0.00	4.36
0460	MISSOURI VETERANS HOME FUND	58,514,835.83	5,665,903.87	5,860,063.32	1,219.75	2,774,032.76	5,981.83	68,549.10	55,485,296.10
0461	VETERANS ASSIST FUND	5,343,679.19	0.00	16,213.82	0.00	0.00	0.00	0.00	5,327,465.37
0471	BLUE BOOK PRINTING	26,375.33	278.35	12.31	0.00	0.00	0.00	0.00	26,641.37
0476	INDUSTRIAL HEMP FUND	43,490.51	116.52	6,039.48	0.00	3,432.75	0.00	267.75	33,867.05
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,002,437.73	19,383.09	0.00	0.00	0.00	0.00	0.00	10,021,820.82
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	77.89	1.51	0.00	0.00	0.00	0.00	0.00	79.40
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,159,806.65	0.00	831,863.35	1,156,567.00	357,685.52	0.00	78,293.00	1,048,531.78
0501	STATE FACILITY MAINT AND OPRAT	8,231,800.50	6,053.30	5,012,528.69	272.85	1,104,210.52	6,095,047.71	132,756.10	8,083,679.05
0503	DCI ADMINISTRATIVE FUND	20,372.08	0.00	20,516.36	86,914.42	10,257.63	0.00	2,627.68	73,884.83
0505	OFFICE OF ADM REVOLV TRUST FD	5,465,955.14	225,819.80	1,529,436.63	51,711.00	196,921.44	2,155,870.39	57,939.71	6,115,058.55
0510	WORKING CAPITAL REVOLVING FD	8,078,455.45	440,740.78	1,664,624.70	0.00	276,034.08	1,254,627.95	7,062.78	7,826,102.62
0515	CENTRAL CHECK MAILING SERV REV	11,826.49	0.00	1,153.68	0.00	915.02	5,785.85	1,112.05	14,431.59
0520	HOUSE OF REPRESENTATIVE REVOLV	4,356.41	452.00	774.36	0.00	0.00	0.00	0.00	4,034.05
0522	BUDGET STABILIZATION FUND	174,444,646.77	0.00	16,956,197.57	0.00	1,599.39	0.00	639.00	157,486,210.81
0525	SUPREME CRT PUBLICATIONS REV	118,521.42	19.00	252.00	0.00	0.00	0.00	0.00	118,288.42
0530	ADJUTANT GENERAL REVOLVING FD	50,980.86	866.79	0.00	0.00	0.00	508.31	0.00	52,355.96
0535	SENATE REVOLVING	6,296.43	433.20	0.00	0.00	0.00	0.00	0.00	6,729.63
0537	QUALITY IMPROVEMENT REVOLVING	23,874.24	0.00	0.00	0.00	0.00	0.00	0.00	23,874.24
0540	INMATE FUND	4,646,963.67	556,838.49	634,026.20	0.00	0.00	0.00	160,473.44	4,409,302.52
0541	DUAL CREDIT SCHOLARSHIP FUND	4,083,825.85	7,200.60	0.00	0.00	0.00	0.00	0.00	4,091,026.45
0543	OIL AND GAS RESOURCES FUND	326,071.06	4,468.84	4,984.93	0.00	2,008.96	0.00	0.00	323,546.01
0544	DIV ALCOHOL & TOBACCO CTRL	8,530,900.31	21,187.14	574,606.41	0.00	89,326.75	0.00	23,918.22	7,864,236.07
0545	DEPT SOCIAL SVICES ADM TRUST	58,524.60	322.70	31,889.65	0.00	0.00	6,585.23	0.00	33,542.88
0546	STATUTORY REVISION	352,694.93	0.00	25.47	0.00	0.00	0.00	0.00	352,669.46
0547	DED ADMINISTRATIVE	74,861.17	9,299.41	36,027.52	23,389.09	19,796.85	19,074.87	7,287.93	63,512.24
0548	DIVISION OF CREDIT UNIONS	417,695.95	1,190.18	109,747.61	0.00	57,055.28	0.00	4,147.96	247,935.28
0549	DIV SAVINGS & LOAN SUPERVISION	31,357.80	5,209.26	0.00	0.00	0.00	0.00	0.00	36,567.06
0550	DIVISION OF FINANCE	1,938,388.31	1,650,346.27	751,616.40	0.00	394,886.36	0.00	30,608.28	2,411,623.54
0552	INSURANCE EXAMINERS	903,226.03	200,741.61	242,552.07	0.00	127,546.57	0.00	24,163.25	709,705.75
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,688,825.92	11,585.88	18,505.99	0.00	16,332.06	0.00	115.36	5,665,458.39
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,077,823.05	95,306.08	98,634.30	0.00	11,237.69	0.00	1,138.48	1,062,118.66
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,762,823.97	5,570.00	0.00	0.00	20,548.50	0.00	0.00	1,747,845.47

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0562	ENDOWED CARE CEMETERY AUDIT	377,611.18	5,895.03	0.00	0.00	13,270.32	107.00	0.00	370,342.89
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	57,588.87	57,588.87	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	70,805.38	5,495.17	(3,327.68)	0.00	3,223.34	0.00	0.00	76,404.89
0566	DEPT OF INSURANCE DEDICATED	14,214,889.50	1,345,176.07	1,049,712.14	0.00	470,594.72	0.00	131,347.46	13,908,411.25
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	115,932.86	0.00	61,411.70	0.00	0.00	0.00	0.00	54,521.16
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	26,628,453.19	397,290.37	407,762.48	0.00	385,687.19	6,225.00	46,101.13	26,192,417.76
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,010,463.69	53,504.11	70,778.53	0.00	36,619.84	0.00	2,200.96	6,954,368.47
0570	SOLID WASTE MANAGEMENT	18,037,128.67	0.00	401,300.89	0.00	179,124.57	0.00	6,888.11	17,449,815.10
0574	LICENSED SOCIAL WORKERS FUND	731,724.48	6,955.00	0.00	0.00	15,219.04	0.00	0.00	723,460.44
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	317,840.76	651.33	396.56	0.00	1,182.54	0.00	103.36	316,809.63
0577	LOCAL RECORDS PRESERVATION	2,866,206.68	92,133.01	62,147.22	0.00	30,524.80	0.00	574.82	2,865,092.85
0578	SPINAL CORD INJURY	901,566.34	29,585.66	0.00	0.00	0.00	0.00	0.00	931,152.00
0579	VETERANS TRUST	743,507.68	1,501.77	321.17	310.00	0.00	0.00	421.39	744,576.89
0580	ST COMMITTEE OF PSYCHOLOGISTS	827,100.48	3,125.00	0.00	0.00	39,998.69	0.00	0.00	790,226.79
0581	LIVESTOCK SALES AND MARKETS FE	600.00	3,375.00	0.00	0.00	0.00	0.00	44.77	3,930.23
0582	MANUFACTURED HOUSING	388,627.37	55,281.80	61,936.81	0.00	17,648.59	0.00	1,267.52	363,056.25
0583	PORT AUTHORITY AIM ZONE FUND	232.18	202,044.47	202,033.26	0.00	0.00	0.00	0.00	243.39
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	480,678.13	37,767.55	11,151.03	0.00	13,558.97	350.00	778.43	493,307.25
0585	PETROLEUM STORAGE TANK INS	44,286,039.41	854,168.36	1,355,134.57	0.00	115,102.53	0.00	1,915.00	43,668,055.67
0586	UNDERGRND STORAGE TANK REG PRG	133,421.41	960.00	4,640.45	0.00	5,212.40	0.00	449.83	124,078.73
0587	CHEMICAL EMERGENCY PREPARDNESS	771,118.51	5,956.09	183,218.69	0.00	5,493.69	0.00	2,184.26	586,177.96
0588	MOTOR VEHICLE COMMISSION	1,034,487.70	82,511.66	52,012.58	0.00	34,252.33	0.00	7,953.47	1,022,780.98
0589	HEALTH SPA REGULATORY	17,830.76	1,300.00	0.00	0.00	0.00	0.00	26.73	19,104.03
0590	MISSOURI CASA	26,449.81	4,966.71	0.00	0.00	0.00	0.00	0.00	31,416.52
0591	STATE FORENSIC LABORATORY FUND	666,050.31	9,089.95	51,768.35	0.00	0.00	16,400.00	16,400.00	623,371.91
0592	SERVICE TO VICTIMS FUND	2,672,309.24	139,926.88	150,255.40	0.00	1,646.01	0.00	4.71	2,660,330.00
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	297,740.62	570.25	66,100.00	0.00	0.00	0.00	0.00	232,210.87
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,504,477.03	52,000.37	317,734.80	3,142.45	272,564.79	0.00	25,549.17	3,943,771.09
0600	MISSOURI ONE START JOB DEV FUND	226,607.77	584.73	0.00	0.00	0.00	0.00	0.00	227,192.50
0602	WATER AND WASTEWATER LOAN REV	628,170,079.67	827,501.12	3,514,682.72	0.00	0.00	0.00	0.00	625,482,898.07
0603	ATTORNEY GENERAL COURT COST FD	162,405.21	0.00	32,351.82	0.00	0.00	0.00	336.00	129,717.39
0605	MISSOURI BREEDERS FUND	66,234.77	134.20	0.00	0.00	0.00	0.00	0.00	66,368.97
0606	VET HEALTH AND CARE FUND	17,332,963.47	2,279,310.63	640,001.93	0.00	159,984.58	0.00	36,665.68	18,775,621.91
0607	PUBLIC SERVICE COMMISSION FUND	5,436,412.26	16,794.85	1,174,108.65	0.00	591,972.83	0.00	20,693.39	3,666,432.24
0608	VETERANS HEALTH COMM REINVEST	0.00	644,000.00	0.00	0.00	0.00	0.00	0.00	644,000.00
0609 <sup>2</sup>	CONSERVATION COMMISSION FUND	176,302,705.02	22,140,563.84	22,555,700.82	0.00	2,237,106.33	1,739.93	395,027.48	173,257,174.16
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,245,652.36	74,278,409.19	61,535,049.55	0.00	6,331,585.02	177,796.23	1,572,243.30	23,262,979.91
0613	PARKS SALES TAX FUND	30,909,019.30	5,079,892.75	2,505,620.73	0.00	1,579,190.58	0.00	77,704.49	31,826,396.25
0614	SOIL AND WATER SALES TAX FUND	38,509,127.98	5,079,389.13	4,793,446.63	0.00	110,719.54	0.00	31,747.00	38,652,603.94
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	7,137,747.76	3,318,556.88	0.00	1,439,472.06	0.00	0.00	0.00	11,895,776.70
0617	HEARING AID DIST FUND	7,003.68	13.12	0.00	0.00	0.00	0.00	0.00	7,016.80
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	805,464.27	44,960.11	0.00	0.00	0.00	0.00	0.00	850,424.38
0620	DOSS EDUCATIONAL IMPROVEMENT	1,981,444.30	803,395.61	440,626.19	0.00	158,974.97	292,842.72	14,551.82	2,463,529.65
0621*	BLIND PENSION FUND	14,845,652.95	8,328,884.51	2,582,395.91	0.00	0.00	0.00	0.00	20,592,141.55
0622	TORT VICTIMS COMPENSATION	277,039,053.70	0.00	675,000.00	0.00	0.00	0.00	0.00	276,364,053.70
0623	STATE SEMINARY MONEYS FUND	41,005.74	0.00	0.00	0.00	0.00	0.00	0.00	41,005.74

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,214,574.18	0.00	0.00	0.00	0.00	0.00	0.00	15,214,574.18
0627	BOARD OF ACCOUNTANCY	1,879,657.80	15,290.00	45,673.90	0.00	27,029.41	0.00	852.38	1,821,392.11
0629	STATE BOARD OF PODIATRIC MEDICINE	118,907.40	250.00	271.00	0.00	855.05	0.00	12.66	118,018.69
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	544,329.99	74,025.00	8,769.52	0.00	9,473.60	0.00	102.72	600,009.15
0631	MERCHANDISING PRACTICES REVLV	22,973,377.33	75,927.24	270,121.83	0.00	72,457.76	0.00	2,831.23	22,703,893.75
0633	BD OF EMBALMERS & FUNERAL DIR	3,268,619.26	3,059.00	1,385.97	0.00	62,662.98	0.00	2,760.51	3,204,868.80
0634	BOARD OF REG FOR HEALING ARTS	7,943,120.88	1,086,448.30	215,143.10	0.00	130,586.87	0.00	20,572.70	8,663,266.51
0635	STATE BOARD OF NURSING	6,552,542.03	43,550.30	146,207.57	0.00	151,925.56	0.00	2,490.89	6,295,468.31
0636	BOARD OF OPTOMERY FUND	404,295.31	618.25	73.60	0.00	10,723.03	0.00	162.48	393,954.45
0637	BOARD OF PHARMACY FUND	6,695,580.75	52,970.00	154,228.18	0.00	82,962.02	0.00	4,061.32	6,507,299.23
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,404,612.00	99,255.00	89,207.78	0.00	95,721.44	0.00	3,488.38	5,315,449.40
0639	BOARD OF VETERINARY FUND	462,037.35	13,660.00	619.12	0.00	26,952.37	0.00	2,375.53	445,750.33
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,825,294.67	25,506,089.30	30,051,600.96	60,416,212.49	53,981,166.69	0.00	1,201,716.57	9,513,112.24
0645	STATE MILK INSPECTION FEES	1,477,662.12	96,840.66	41,020.84	0.00	18,098.94	0.00	2,850.53	1,512,532.47
0646	DEPT HEALTH DOCUMENT SERVICES	70,148.10	4,501.16	28.06	0.00	17.94	767.50	0.00	75,370.76
0647	GRAIN INSPECTION FEES	2,457,901.36	304,865.72	213,480.71	2,338.09	105,002.48	0.00	3,591.73	2,443,030.25
0648	PETITION AUDIT REVOLVING TRUST FUND	181,849.18	70,419.26	24,691.30	0.00	11,674.25	0.00	879.59	215,023.30
0649	WATER & WASTEWATER LOAN FUND	918,537.37	1,086,380.73	297,106.44	0.00	75,955.58	0.00	801.76	1,631,054.32
0651	EXCELLENCE IN EDUCATION FUND	4,059,527.45	114,552.47	77,775.23	0.00	29,205.48	27,183.71	22,062.12	4,072,220.80
0652	WORKERS COMPENSATION	14,986,778.73	2,222,027.47	1,196,301.06	0.00	579,830.26	0.00	108,778.15	15,323,896.73
0653	WORKERS COMP-SECOND INJURY FD	60,902,760.10	1,840,273.90	5,343,134.55	0.00	88,038.70	0.00	7,111.15	57,304,749.60
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,097.48	91,000.00	40,626.43	0.00	17,579.29	0.00	921.37	34,970.39
0656	ENVIRONMENTAL RADIATION MONITR	182,446.27	4,346.27	3,777.83	0.00	1,832.00	0.00	691.25	180,491.46
0657	LOTTERY ENTERPRISE ACCT	3,407,387.62	9,306.09	5,104,841.66	5,000,000.00	395,699.41	0.00	194,561.20	2,721,591.44
0658	DEPT OF HEALTH DONATED	1,478,885.10	33,234.15	6,320.47	0.00	0.00	0.00	0.00	1,505,798.78
0659	RAILROADS EXPENSES	1,337,211.29	0.00	70,122.63	0.00	5,327.74	0.00	268.29	1,261,492.63
0660	GROUNDWATER PROTECTION	768,637.04	71,652.00	57,091.99	0.00	40,375.58	0.00	213.11	742,608.36
0662	PETROLEUM INSPECTION FEES	1,950,747.90	150,506.37	141,816.10	0.00	81,553.44	0.00	10,628.48	1,867,256.25
0663	MISSOURI DISASTER	591,051.77	5,159,005.61	5,628,479.86	0.00	22,581.62	1,199.34	64,013.72	36,181.52
0666	ANTITRUST REVOLVING FUND	229,462.81	0.00	24,711.80	0.00	13,811.12	0.00	67.93	190,871.96
0667	ENERGY SET ASIDE PROGRAM	18,993,699.95	330,966.14	2,455.81	0.00	19,420.52	0.00	2,996.09	19,299,793.67
0668	MISSOURI LAND SURVEY FUND	1,997,946.48	95,839.27	50,418.34	0.00	23,431.10	0.00	2,887.76	2,017,048.55
0670	LEGAL DEFENSE AND DEFENDER FD	1,353,350.98	19,260.62	113,643.53	6,751.15	6,537.54	5,900.10	0.00	1,265,081.78
0671	CRIMINAL RECORD SYSTEM	8,797,737.37	935,582.81	1,229,326.29	0.00	34,640.95	36,959.25	13,521.87	8,492,790.32
0672	COMMITTEE OF PROF COUNSELORS	407,314.21	8,000.00	0.00	0.00	30,915.14	0.00	0.00	384,399.07
0673	MOTOR FUEL TAX FUND	7,987,169.23	84,088,467.35	22,701,209.61	0.00	60,415,341.24	0.00	0.00	8,959,085.73
0674	HIGHWAY PATROL ACADEMY FUND	386,417.10	1,528.00	56,606.89	0.00	600.87	43,109.10	246.01	373,600.43
0675	STATE TRANSPORTATION FUND	8,750,830.58	468,854.51	94,660.64	0.00	1,360.16	0.00	11.19	9,123,653.10
0676	HAZARDOUS WASTE FUND	9,442,762.35	2,113,290.85	288,323.91	0.00	205,935.79	3,897.53	9,404.33	11,056,286.70
0677	MISSOURI DENTAL BOARD	2,715,790.09	46,410.00	28,982.11	0.00	22,096.41	0.00	4,066.34	2,707,055.23
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,851,421.83	183,325.00	52,340.85	0.00	30,131.83	455.00	3,270.92	2,949,458.23
0679	SAFE WATER DRINKING FUND	9,857,664.34	222,391.17	378,205.81	0.00	264,118.62	1,250.00	20,652.22	9,418,328.86
0680	MO OFFICE OF PROSECUTION SERV	1,235,652.14	50,710.54	39,616.94	0.00	10,620.70	10,141.98	1,029.40	1,245,237.62
0681	CRIME VICTIMS COMPENSATION FD	1,913,361.44	207,795.42	106,309.86	0.00	24,448.03	0.00	4,639.88	1,985,759.09
0682	STATE LOTTERY FUND	28,874,635.44	45,020,030.75	12,038,298.04	0.00	42,627,104.00	0.00	0.00	19,229,264.15
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,397.94	1,825.26	1,600.00	0.00	0.00	0.00	0.00	142,623.20
0687	FAIR SHARE FUND	537,578.27	1,436,393.88	0.00	0.00	1,324,097.56	0.00	0.00	649,874.59

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MISSOURI STATE TREASURER

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0688	SCHOOL DISTRICT TRUST FUND	80,764,080.16	94,443,302.27	93,886,560.07	0.00	625,000.00	0.00	22,070.43	80,673,751.93
0689	PROFESSIONAL REGISTRATION FEES	610,893.77	0.00	415,801.00	736,224.18	264,373.27	0.00	58,338.96	608,604.72
0692	STATE LEGAL EXPENSE FUND	39,983.37	0.00	554,564.88	527,638.35	0.00	0.00	0.00	13,056.84
0693	ATHLETIC	455,407.44	22,548.12	0.00	0.00	28,553.96	0.00	0.00	449,401.60
0694	CHILDRENS TRUST FUND	2,884,527.67	177,022.30	107,380.77	268.00	15,586.08	535.00	3,629.86	2,935,756.26
0695	HWY PATROL MTR VEHICLE REV FD	22,797,796.24	240,904.15	1,817,340.22	43,380.66	0.00	7,872.95	0.00	21,272,613.78
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	14,262,443.47	2,899,126.54	23,638.64	0.00	17,120.21	0.00	0.00	17,120,811.16
0697	ABANDONED MINE RECLAMATION	775,961.75	1,542.24	0.00	0.00	0.00	0.00	0.00	777,503.99
0698	MERAMEC-ONONDAGA PARKS	844,341.65	1,716.65	3,423.40	0.00	0.00	0.00	0.00	842,634.90
0699	OIL & GAS REMEDIAL FUND	93,604.36	188.83	0.00	0.00	0.00	0.00	0.00	93,793.19
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	455.50	3.76	0.00	120.00	0.00	0.00	0.00	579.26
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	8,024.52	0.00	17,182,467.17	45,228,385.22	0.00	0.00	28,033,317.92	20,624.65
0702	CONTRIBUTIONS FUND	122,335.00	0.00	14,371,611.79	14,367,383.09	0.00	0.00	0.00	118,106.30
0703	ALS LOU GEHRIG'S DISEASE	239.60	0.93	0.00	0.00	0.00	0.00	0.00	240.53
0704	AMERICAN LUNG ASSOC OF MO	77.40	0.18	0.00	0.00	0.00	0.00	0.00	77.58
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,069,586.37	35,510,928.76	431,753.30	0.00	0.00	0.00	0.00	44,148,761.83
0706	MO ST EMP DEFER COMP INCENT PL	1,064,157.86	0.00	2,165,798.84	2,174,637.53	0.00	0.00	0.00	1,072,996.55
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.97	0.20	0.00	0.00	0.00	0.00	0.00	4.17
0708	ARTHRITIS FOUNDATION	4,317.06	6.51	2,959.66	0.00	0.00	0.00	0.00	1,363.91
0709	NATIONAL MULTIPLE SCLEROSIS SO	97.81	0.72	0.00	0.00	0.00	0.00	0.00	98.53
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	95,998.66	140,205.87	2,339.80	0.00	153,836.83	13,290.00	26.08	93,291.82
0713	AMERICAN DIABETES ASSOCIATION	153.89	1.39	0.00	0.00	0.00	0.00	0.00	155.28
0714	AMERICAN HEART ASSOCIATION	271.56	1.77	0.00	20.00	0.00	0.00	0.00	293.33
0716	MARCH OF DIMES	240.21	1.11	0.00	0.00	0.00	0.00	0.00	241.32
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,478,622.18	1,478,622.18	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	46,213.76	1,734.88	30,475.32	7,378.74	0.00	0.00	0.00	24,852.06
0719	MISSOURI MILITARY FAMILY RELIE	50,152.85	16,125.88	2,644.59	164.00	0.00	0.00	0.00	63,798.14
0721	MO ELECTRICAL INDUSTRY LIC FUND	192,069.26	3,185.62	0.00	0.00	1,060.74	0.00	0.00	194,194.14
0727	DYS CHILD BENEFITS FUND	76.62	0.17	0.00	0.00	0.00	0.00	0.00	76.79
0729	PROP SCHOOL CERT FUND	331,707.11	4,770.00	9,521.44	0.00	6,826.95	0.00	29.92	320,098.80
0733	TREATMENT COURT RESOURCES FUND	10,651,415.29	0.00	758,377.49	0.00	15,457.33	0.00	0.00	9,877,580.47
0741	INVESTORS RESTITUTION FUND	15,153.75	3,610.00	4,071.24	0.00	0.00	0.00	0.00	14,692.51
0742	BRAIN INJURY FUND	811,047.65	29,593.75	59,309.90	0.00	0.00	0.00	0.00	781,331.50
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	207,991.08	43,866.00	38,172.07	0.00	19,711.14	1,311.00	2,108.74	193,176.13
0747	MISSOURI PET SPAY/NEUTER	17,042.86	0.00	2,000.00	0.00	0.00	0.00	0.00	15,042.86
0753	DEBT OFFSET ESCROW FUND	6,535,390.51	13,348.05	244,290.87	66,446.46	6,751.15	0.00	0.00	6,364,143.00
0754	STORMWATER LOAN REVOLVING	6,285,941.14	8,920.73	15,860.00	0.00	0.00	0.00	0.00	6,279,001.87
0755	RURAL WATER AND SEWER LOAN REV	9,185,195.79	99,874.16	0.00	0.00	0.00	0.00	0.00	9,285,069.95
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	165,889.07	432,859.34	154,551.74	0.00	4,598.59	0.00	0.00	439,598.08
0758	HIGHWAY PATROL TRAFFIC RECORDS	261,443.18	11,165.88	16,470.69	0.00	708.24	0.00	803.83	254,626.30
0759	ANTITERRORISM	37,865.68	574.79	0.00	0.00	0.00	0.00	128.25	38,312.22
0760	PROPRIETARY SCHOOL BOND	200,884.46	0.00	1,424.88	0.00	1,024.02	0.00	9.98	198,425.58
0763	LIFE SCIENCES RESEARCH TRUST	5,122,611.11	0.00	0.00	0.00	0.00	0.00	0.00	5,122,611.11
0765	MO CONSOLIDATED HC PLAN BENEFI	9,038.09	0.00	41,341,862.17	41,341,800.62	0.00	0.00	0.00	8,976.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,606.66	0.00	0.00	0.00	0.00	0.00	14.29	46,592.37
0772	DNA PROFILING ANALYSIS	1,045,829.96	59,121.95	233,844.60	0.00	510.15	0.00	0.00	870,597.16

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.54	0.22	0.00	0.00	0.00	0.00	0.00	105.76
0774	ATHLETIC AGENT	4,715.55	206.50	0.00	0.00	124.19	0.00	0.00	4,797.86
0775	DEP OF REVENUE SPECIALTY PLATE	15,207.95	0.00	0.00	0.00	0.00	0.00	0.00	15,207.95
0779	MISSOURI RX PLAN FUND	1,446,657.59	25,920.49	0.00	0.00	0.00	0.00	0.00	1,472,578.08
0780	PUTATIVE FATHER REGISTRY	360,006.97	12,155.00	9,257.06	0.00	6,420.76	0.00	0.00	356,484.15
0781	MISSOURI ASSISTIVE TECHNOLOGY	728,249.22	13,127.40	62,674.77	0.00	0.00	200,000.00	0.00	878,701.85
0782	JUSTICE ASSISTANCE GRANT PROGR	4,372,234.05	9,273.96	132,825.78	0.00	7,740.52	0.00	636.48	4,240,305.23
0783	ECON DEVELOP ADVANCEMENT FUND	6,600,545.07	718,045.02	500,131.59	0.00	14,239.30	0.00	59.47	6,804,159.73
0784	CLASSROOM TRUST FUND	13,644,582.64	0.00	28,958,910.64	26,673,403.00	0.00	0.00	24,763.27	11,334,311.73
0785	COSMETOLOGY AND BARBER EXAM	2,513,983.19	27,372.50	8,475.40	0.00	160,683.31	0.00	2,835.77	2,369,361.21
0787	MISSOURI WINE AND GRAPE FUND	677,591.93	146,521.18	69,019.25	0.00	14,392.24	0.00	2,128.61	738,573.01
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,178,101.13	87,535.71	1,966,921.47	0.00	0.00	0.00	0.00	5,298,715.37
0791	ACCESS MO FINANCIAL ASSISTANCE	12,640,938.16	133,256.91	1,732,722.50	0.00	0.00	0.00	0.00	11,041,472.57
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,049,727.43	19,057.73	5,441.08	0.00	0.00	0.00	0.00	1,063,344.08
0800	ARROW ROCK STATE HISTORIC SITE	30,497.15	61.75	0.00	0.00	0.00	0.00	0.00	30,558.90
0801	GEOLOGIC RESOURCES FUND	211,122.07	20,292.31	11,773.10	0.00	10,440.57	0.00	8.04	209,192.67
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	151,079.67	3,945.00	0.00	0.00	8,394.00	0.00	0.00	146,630.67
0803	VETERINARY STUDENT LN PAYMENT	12.59	0.16	0.00	0.00	0.00	0.00	0.00	12.75
0804	MO EXPLOSIVES SAFETY ACT ADMIN	146,008.96	3,088.35	8,861.45	0.00	5,290.69	0.00	92.86	134,852.31
0809	MEDICAID STABILIZATION FUND	421,507,252.12	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	21,332.79	43.08	0.00	0.00	0.00	0.00	0.00	21,375.87
0812	CONFEDERATE MEMORIAL PARK	189,412.89	383.50	0.00	0.00	0.00	0.00	0.00	189,796.39
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	44,255,467.22	84,977.02	2,166,113.79	0.00	40.16	0.00	0.00	42,174,290.29
0816	ECONOMIC DISTRESS ZONE	73,789.61	168.16	1,622.57	0.00	1,108.57	0.00	8.23	71,218.40
0817	STATE PUBLIC SCHOOL FUND	3,642.98	2,760.00	0.00	0.00	0.00	0.00	0.00	6,402.98
0818	AH COMM ED DUE PROCESS HEARING	58,463.73	106.64	6,287.52	0.00	3,239.80	6,151.85	142.44	55,052.46
0820	MARITAL AND FAMILY THERAPISTS	112,070.74	1,000.00	0.00	0.00	2,304.91	0.00	0.00	110,765.83
0821	FIRE EDUCATION FUND	294,052.57	27,189.62	0.00	0.00	0.00	0.00	0.00	321,242.19
0822	LIBRARY NETWORKING FUND	2,097.91	1,010.68	0.00	0.00	0.00	0.00	0.00	3,108.59
0823	BOLL WEEVIL SUPPRESS & ERADICAT	282.38	0.00	0.00	0.00	0.00	0.00	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	761,873.02	25,977.05	17,747.35	175.00	5,960.84	0.00	23.96	764,292.92
0826	CHILD LABOR ENFORCEMENT FUND	100,741.07	2,800.00	460.08	0.00	0.00	0.00	79.92	103,001.07
0828	INMATE INCARC REIMB ACT REVOLV	557,811.92	82,874.09	0.00	0.00	0.00	0.00	0.00	640,686.01
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,810,457.79	1,288.85	7,165.53	0.00	2,609.61	0.00	2,263.63	1,799,707.87
0831	STATE COURT ADMIN REVOLVING	57,657.56	6,455.23	10,852.90	0.00	0.00	336.00	0.00	53,595.89
0833	RESPIRATORY CARE PRACTITIONERS	311,762.89	2,070.00	0.00	0.00	9,624.20	0.00	0.00	304,208.69
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	542,573.93	1,098.59	0.00	0.00	0.00	0.00	0.00	543,672.52
0836	STATE DOCUMENT PRESERVATION	4,698.62	28.24	0.00	0.00	0.00	0.00	0.00	4,726.86
0840	ACADEMIC SCHOLARSHIP FUND	11,956,662.43	1,500.00	64,500.00	0.00	0.00	0.00	0.00	11,893,662.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,989,407.06	8,047.81	0.00	0.00	0.00	0.00	0.00	3,997,454.87
0842	CRIMINAL JUSTICE NETWORK	1,046,295.02	11,110.00	26,336.04	0.00	0.00	102,367.50	121,628.49	1,011,807.99
0844	MO OFFICE-PROSECUTION REVOL	32,820.46	16,233.81	10,108.37	0.00	5,951.87	0.00	0.00	32,994.03
0845	MO BOARD OF OCCUPATIONAL THER	135,933.03	1,070.00	0.00	0.00	9,472.21	0.00	0.00	127,530.82
0846	MO CORONERS TRAINING FUND	678,642.98	18,798.41	0.00	0.00	0.00	0.00	0.00	697,441.39
0847	JUDICIARY EDUCATION AND TRAINI	2,254,908.50	0.00	75,798.03	0.00	22,697.94	0.00	445.50	2,155,967.03
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	856,425.83	856,425.83	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	369,717.22	17,119.31	21,140.75	0.00	0.00	0.00	0.00	365,695.78

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	141,266.21	1,635.24	0.00	0.00	0.00	0.00	0.00	142,901.45
0855	MO WINE MARKETING R&D	4,194.36	89.70	0.00	0.00	0.00	0.00	0.00	4,284.06
0857	DIETITIAN	149,825.11	845.00	0.00	0.00	4,417.50	0.00	0.00	146,252.61
0859	EARLY CHILDHD DEV, EDUC & CARE	11,813,439.69	24,479.11	0.00	0.00	0.00	0.00	0.00	11,837,918.80
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,258,337.19	55.00	64,324.72	0.00	14,329.00	239,959.75	1,196.41	1,418,501.81
0863	ABANDONED FUNDS	60,720,640.03	4,917,806.73	3,427,158.83	2,782,703.46	2,815,739.38	0.00	2,797.85	62,175,454.16
0864	988 PUBLIC SAFETY FUND	79,086.32	145.67	51,648.91	0.00	1,107.76	0.00	8.31	26,467.01
0867	MODEX FUND	1,192,149.97	39,400.66	54,526.17	0.00	3,260.83	0.00	133.14	1,173,630.49
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,990,869.88	3,944.97	0.00	0.00	0.00	0.00	0.00	1,994,814.85
0872	STATE SEMINARY FUND	5,273.82	0.00	0.00	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	379,270.72	767.95	0.00	0.00	0.00	0.00	0.00	380,038.67
0874	UTILITY REVOLVING FUND	299,983.73	101,181.59	0.00	0.00	0.00	0.00	0.00	401,165.32
0877	INTERIOR DESIGN COUNCIL	26,416.79	100.00	0.00	0.00	527.50	0.00	0.00	25,989.29
0878	KID'S CHANCE SCHOLARSHIP	1,023,014.59	2,074.68	0.00	0.00	0.00	0.00	0.00	1,025,089.27
0880	GUARANTY AGENCY OPERATING	15,295,250.38	28,971.39	37,828.66	0.00	12,109.88	0.00	21.89	15,274,261.34
0881	FEDERAL STUDENT LOAN RESERVE	1,167,494.03	1,537,926.85	0.00	0.00	0.00	0.00	0.00	2,705,420.88
0882	ACUPUNCTURIST	42,840.61	200.00	0.00	0.00	330.56	0.00	0.00	42,710.05
0883	TATTOO	318,809.52	5,205.00	0.00	0.00	19,969.44	0.00	0.00	304,045.08
0884	MASSAGE THERAPY	554,316.16	96,926.00	0.00	0.00	36,060.41	0.00	0.00	615,181.75
0885	PREMIUM	4,314,406.53	875,862.53	2,059,216.96	0.00	0.00	0.00	0.00	3,131,052.10
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,834,335.25	33,505.80	56,227.34	0.00	2,852.17	0.00	38.33	1,808,723.21
0892	BLINDNESS EDUC, SCRN & TRTMNT	652,471.65	20,446.60	0.00	0.00	0.00	0.00	0.00	672,918.25
0893	MISSOURI LEAD ABATEMENT LOAN	154.81	0.32	0.00	0.00	0.00	0.00	0.00	155.13
0895	WORKERS MEMORIAL	112,872.03	228.34	0.00	7.00	0.00	0.00	0.00	113,107.37
0897	AGRIMISSOURI	273,601.72	16,473.24	21,295.90	0.00	0.00	2,426.13	652.52	270,552.67
0899	CHILDHOOD LEAD TESTING	64,396.34	1,983.50	3,371.27	184.00	0.00	0.00	0.00	63,192.57
0900	MISSOURI NATIONAL GUARD TRUST	5,681,743.70	12,089.83	236,164.00	49.00	58,868.26	0.00	1,747.62	5,397,102.65
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	273.02	35.35	0.00	0.00	0.00	0.00	0.00	308.37
0904	AGRICULTURAL DEVELOPMENT FUND	90,123.48	186.58	4,793.32	0.00	2,981.90	0.00	128.58	82,406.26
0905	ALTERNATIVE CARE TRUST FUND	4,011,896.30	1,686,928.28	1,177,209.90	0.00	0.00	0.00	12,321.34	4,509,293.34
0906	MINED LAND RECLAMATION FUND	1,517,777.15	76,950.41	36,480.00	0.00	27,163.26	0.00	2,450.37	1,528,633.93
0907	DOWNTOWN REVITALIZ PRESERVATN	156.88	0.67	0.00	0.00	0.00	0.00	0.00	157.55
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	495,904.57	994.75	34,648.32	0.00	3,079.65	0.00	0.00	459,171.35
0909	MANUFACTURED HOUS CONSV RECOVERY	48,444.48	98.08	0.00	0.00	0.00	0.00	0.00	48,542.56
0910	STATE EMP VOLUNTARY LIFE INSUR	120,332.45	335.24	242,681.32	0.00	0.00	122,181.55	0.00	167.92
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,110,455.95	15,387.95	5,799.72	0.00	4,448.17	0.00	0.00	1,115,596.01
0913	DEPUTY SHERIFF SALARY SUPPL	6,187,837.99	129,585.76	117,304.07	0.00	0.00	0.00	0.00	6,200,119.68
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	511,272.03	0.00	99,744.19	0.00	0.00	0.00	0.00	411,527.84
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,325,491.86	1,992.49	1,389.42	0.00	0.00	0.00	0.00	1,326,094.93
0926	MENTAL HEALTH INST GIFT TR FD	5,627,726.35	54,141.38	37,568.66	0.00	7,910.40	0.00	0.00	5,636,388.67
0928	WOLFNER LIBRARY TRUST FUND	736,611.29	1,518.92	1,032.00	0.00	0.00	0.00	2,700.00	734,398.21
0930	DMH LOCAL TAX MATCHING FUND	1,574,733.18	428,404.70	199,526.58	0.00	0.00	0.00	0.00	1,803,611.30
0935	ENERGY FUTURES FUND	11,868,180.75	436,294.63	12,897.04	0.00	492.53	0.00	126.18	12,290,959.63

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0937	CIG FIRE SAFE & FIREFIGHTER PR	56,286.69	1,104.39	1,324.23	0.00	848.52	0.00	3.20	55,215.13
0939	LINE OF DUTY COMPENSATION FUND	24.43	11.75	25,000.00	24,978.00	0.00	0.00	0.00	14.18
0948	UNEMPLOYMENT COMPENSATION ADM	901,219.58	2,564,023.69	1,528,127.38	0.00	1,096,117.15	0.00	351,407.88	489,590.86
0949	SPECIAL EMPLOYMENT SECURITY FD	15,092,173.60	268.76	452,818.82	0.00	37,143.73	0.00	1,272.12	14,601,207.69
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	10,023,522.10	543,385.78	118,892.19	0.00	4,028.54	0.00	163.31	10,443,823.84
0955	A+ SCHOOLS FUND	29,392,125.93	384.00	7,485,880.38	0.00	0.00	0.00	0.00	21,906,629.55
0958	AMBULANCE SERVICE REIMB ALLOW	9,977.71	798,079.92	797,867.49	414,008.00	414,008.00	0.00	0.00	10,190.14
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	229.48	1.73	0.00	100.00	0.00	0.00	0.00	331.21
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	896,921.23	1,814.89	0.00	0.00	0.00	0.00	0.00	898,736.12
0970	AGRICULTURE PROTECTION FUND	11,035,973.71	1,999,688.69	682,701.05	1,848.75	277,335.75	504.00	42,114.27	12,035,864.08
0973	STATE MINE INSPECTION	25,432.75	11,415.70	7,899.65	0.00	4,901.97	0.00	68.60	23,978.23
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,469.62	71.69	0.00	0.00	0.00	0.00	0.00	35,541.31
0980	MO REVOLVING INFO TECH TRUST	27,429,275.77	299,601.43	9,025,468.70	0.00	574,984.33	5,809,928.07	30,606.03	23,907,746.21
0983	AP INCENTIVE	11,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	9,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,514.87	4.68	0.00	0.00	0.00	0.00	0.00	2,519.55
0985	PUPPY PROTECTION TRUST	28,425.63	57.59	0.00	0.00	0.00	0.00	0.00	28,483.22
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,034.03	320.51	0.00	0.00	0.00	0.00	0.00	29,354.54
0990	MEDICAID PROVIDER ENROLLMENT	1,163,136.32	23,978.00	0.00	0.00	0.00	0.00	0.00	1,187,114.32
0993	WORLD WAR I MEMORIAL TRUST FUND	135,789.64	13,178.78	0.00	0.00	0.00	0.00	0.00	148,968.42
0995	SHOW ME HEROES FUND	7,665.00	0.00	1,500.00	0.00	0.00	0.00	0.00	6,165.00
0997	STEM CAREER AWARENESS PROGRAM FUND	114.84	5.01	0.00	0.00	0.00	0.00	0.00	119.85
2292	FEDERAL STIMULUS-DSS	3,518,961.42	49,423.58	0.00	0.00	0.00	0.00	348.48	3,568,036.52
2300	DESE FEDERAL STIMULUS	2,829,646.00	8,937,737.42	9,775,011.13	0.00	7,310.14	0.00	0.00	1,985,062.15
2305	DESE FEDERAL EMERGENCY RELIEF	4,979,131.07	10,957,796.89	11,540,298.37	0.00	0.00	0.00	317.91	4,396,311.68
2310	DHEWD FEDERAL STIMULUS	17,385.74	14,424.89	13,843.61	0.00	0.00	0.00	0.00	17,967.02
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	276,186.94	254,553.44	0.00	0.00	0.00	0.00	21,633.50
2320	MODOT FEDERAL STIMULUS	79,923.93	316,621.00	396,543.41	0.00	0.00	0.00	0.00	1.52
2330	DPS FEDERAL STIMULUS	2,667,509.79	0.00	289,767.63	0.00	0.00	0.00	4,238.00	2,373,504.16
2345	DMH FEDERAL STIMULUS	3,438,361.10	56,286.22	56,315.72	0.00	0.00	0.00	0.00	3,438,331.60
2350	DHSS FEDERAL STIMULUS	2,778,985.56	5,421,985.81	5,695,016.35	0.00	123,295.62	0.00	62,139.95	2,320,519.45
2355*	DSS FEDERAL STIMULUS	59,916.72	2,278,010.38	1,677,702.74	0.00	0.00	0.00	3,727.38	656,496.98
2360	DED FEDERAL STIMULUS	0.00	2,123,358.01	441,724.71	0.00	0.00	0.00	0.00	1,681,633.30
2375	DOLIR FEDERAL STIMULUS	34,929.14	603,610.18	269,949.73	0.00	317,551.11	0.00	12,225.28	38,813.20
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	0.00	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	85,293.18	39,608,087.70	38,816,697.26	0.00	14,788.35	0.00	0.00	861,895.27
2436	DESE FEDERAL STIMULUS - 2021 FUND	526,200.52	0.00	0.00	0.00	0.00	0.00	0.00	526,200.52
2444	PROVIDER RATE INCREASE-HCBS	105,717,218.32	7,548.00	12,345,413.00	0.00	0.00	0.00	0.00	93,379,353.32
2445	OA FEDERAL STIMULUS - 2021 FUND	1,014,991.53	0.00	22,146.89	0.00	2,820.22	0.00	0.00	990,024.42
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	120,936.00	110,936.00	0.00	0.00	0.00	0.00	10,000.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	96,483.00	919,302.00	910,456.00	0.00	0.00	0.00	0.00	105,329.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	26,873,596.83	181,109.37	173,454.57	0.00	0.00	0.00	5,900.10	26,875,351.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	7,765.98	49,000.00	41,511.95	0.00	7,269.52	0.00	0.00	7,984.51
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	429,839.27	665,553.76	1,180,272.84	675,000.00	13,250.10	0.00	0.00	576,870.09
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	608.88	4,543,353.75	4,521,235.14	0.00	0.00	0.00	0.00	22,727.49

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2022**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

December 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,840,192.00	2,543,370.97	2,657,678.77	0.00	17,371.30	0.00	10.26	1,708,502.64
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	242,967,141.59	0.00	326,186.86	0.00	5,148.29	0.00	0.00	242,635,806.44
2463	CSFR - HEALTH AND ECON IMPACT	534,380,708.82	0.00	4,071,366.80	0.00	99,213.82	0.00	2,054.90	530,208,073.30
2464	CSFR - REVENUE REPLACEMENT	278,127,349.32	0.00	698,941.20	0.00	12,388.35	0.00	182.02	277,415,837.75
2465	CSFR - BROADBAND	34,144,516.38	0.00	47,287.10	0.00	11,864.22	0.00	1,372.15	34,083,992.91
2466	FMAP ENHANCEMENT-EXPANSION FUND	544,720,441.58	57,406.93	20,087,754.60	0.00	62,701.05	0.00	2,001.48	524,625,391.38
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	147,095.00	18,399,668.16	17,104,071.77	0.00	0.00	0.00	6,741.39	1,435,950.00
		15,395,766,885.35	3,922,162,778.47	3,035,022,933.75	530,379,014.53	530,379,014.53	153,002,462.11	48,622,357.34	16,387,286,834.84
9997	DOR WARRANT INTERCEPT	836.29	619.85	0.00	0.00	0.00	0.00	0.00	1,456.14

<sup>1</sup> "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

<sup>2</sup> "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** January 3, 2023

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 30, 2022.

Manual warrants dated December 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2022. Manual warrants dated January 3, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2022. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

December 30, 2022

### Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	4,889,476,499.94	(1,575,337.15)	4,887,901,162.79
Title XIX-Federal (#0163)	61,761,749.63	(40,909.48)	61,720,840.15
Child Care and Development Block Grant Federal (#0168)	14,544,808.76	(15,876.52)	14,528,932.24
Temporary Assistance to Needy Families Fed (#0199)	4,878,180.77	(1,179,197.01)	3,698,983.76
Dept of Soc Serv Federal & Other (#0610)	18,245,652.36	(31,587.83)	18,214,064.53
Blind Pension Fund (#0621)	14,845,652.95	(89.14)	14,845,563.81
Debt Offset Escrow Fund (#0753)	6,535,390.51	(297.63)	
		<b>(2,843,294.76)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per December 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	5,208,183,688.33	(1,551,687.71)	5,206,632,000.62
Child Care and Development Block Grant Federal (#0168)	20,998,925.41	(42,372.11)	20,956,553.30
Temporary Assistance to Needy Families Fed (#0199)	15,934,789.96	(19,342.00)	15,915,447.96
Dept of Soc Serv Federal & Other (#0610)	23,262,979.91	(3,353,682.95)	19,909,296.96
Blind Pension Fund (#0621)	20,592,141.55	(6,290.00)	20,585,851.55
DSS Federal Stimulus (#2355)	656,496.98	(70,355.74)	586,141.24
		<b>(5,043,730.51)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	15,395,766,885.35	(2,843,294.76)	15,392,923,590.59
Receipts	3,922,162,778.47	0.00	3,922,162,778.47
Disbursements	(3,035,022,933.75)	(2,200,435.75)	(3,037,223,369.50)
Transfer-In	530,379,014.53	0.00	530,379,014.53
Transfer-Out	(530,379,014.53)	0.00	(530,379,014.53)
Interagency Billing - In	153,002,462.11	0.00	153,002,462.11
Interagency Billing - Out	(48,622,357.34)	0.00	(48,622,357.34)
Current Balance	16,387,286,834.84	(5,043,730.51)	16,382,243,104.33